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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

AUG 15 2000

# STATE OF MISSOURI

## FINANCIAL SUMMARY

For Month Ended  
December 31, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Balance Sheet – General Revenue Fund .....	1
Receipts, Disbursements and Transfers – General Revenue Fund .....	2
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	3
Receipts, Disbursements and Transfers – All Funds .....	4
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	5
Summary of Cash Transactions – All Funds .....	6
State Indebtedness .....	23
Notes to the Financial Summary .....	32

STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
December 31, 1999 and 1998

ASSETS	<u>December 31, 1999</u>	<u>December 31, 1998</u>
Cash and Cash Equivalents	\$ 1,044,228,437	\$ 1,293,827,219
Receivables	<u>160,142,611</u>	<u>155,964,216</u>
Total Assets	<u>\$ 1,204,371,048</u>	<u>\$ 1,449,791,435</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 9,199,666	\$ 21,407,199
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	17,945,336	16,316,151
Due to State Social Security Contributions Fund	<u>17,806</u>	<u>5,085,978</u>
Total Liabilities (Note 9)	<u>27,162,808</u>	<u>42,809,328</u>
Fund Balance:		
Reserved for Encumbrances	271,179,154	175,533,170
Reserved for Cash Operations/ Budget Stabilization	425,145,485	401,806,787
Designated for Unexpended Appropriations	<u>480,883,601</u>	<u>829,642,150</u>
Total Fund Balance	<u>1,177,208,240</u>	<u>1,406,982,107</u>
Total Liabilities and Fund Balance	<u>\$ 1,204,371,048</u>	<u>\$ 1,449,791,435</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
December 31, 1999

	December 1999	December 1998	Six Months Ended December 1999	Six Months Ended December 1998	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 161,226,147	\$ 159,913,161	\$ 889,256,158	\$ 863,187,406	3.0	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	303,389,965	297,988,501	1,727,490,418	1,627,250,160	6.2	4,114,100,000	4,083,321,778
Corporate Income Tax	74,772,996	73,204,394	204,648,722	208,261,652	(1.7)	361,800,000	438,994,170
County Foreign Insurance Tax	27,032,348	17,606,127	64,738,038	66,241,220	(2.3)	150,000,000	145,801,930
Liquor Taxes and Licenses	1,641,702	1,447,408	9,341,762	8,457,978	10.4	19,500,000	19,314,275
Beer Taxes and Licenses	623,204	576,166	4,208,545	4,775,440	(11.9)	7,800,000	8,645,805
Corporate Franchise Tax	2,352,560	2,568,300	22,364,908	21,059,560	6.2	88,000,000	91,159,166
Inheritance Tax	10,279,465	11,758,522	63,123,371	74,772,192	(15.6)	150,000,000	120,578,663
Miscellaneous Taxes	(36,844)	1,565,172	1,532,337	6,461,174	(76.3)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	6,786,121	5,519,959	38,064,185	49,483,265	(23.1)	93,000,000	85,394,483
Licenses, Fees and Permits	5,663,580	4,351,315	28,208,582	22,720,931	24.2	(a)	50,149,444
Sales, Services, Leases and Rentals	6,496,960	7,007,733	37,897,224	37,061,261	2.3	(a)	78,003,349
Refunds	432,049	444,384	4,127,451	2,800,959	47.4	(a)	12,325,305
Interagency Billings/Inventory	82,183	---	167,519	---	N/A	---	---
All Other Sources	687,055	193,490	5,241,253	5,034,679	4.1	184,700,000	9,357,417
Total Receipts	601,429,491	584,144,632	3,100,410,473	2,997,567,877	3.4	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	19,045,372	30,566,409	145,544,709	156,729,816		343,776,150	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>620,474,863</b>	<b>614,711,041</b>	<b>3,245,955,182</b>	<b>3,154,297,693</b>		<b>\$ 7,250,276,150</b>	<b>\$ 7,272,990,902</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	112,903,747		843,811,471				
Expense and Equipment	40,346,498		228,409,838				
Capital Improvements	11,589,927		63,019,631				
Program Specific	254,180,821		1,395,169,922				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	419,020,993		2,585,203,948				
<b>TRANSFERS OUT:</b>							
Appropriated	217,789,775		1,366,714,396				
Other	---		2,774,103				
Total Transfers Out (Note 6)	217,789,775		1,369,488,499				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>636,810,768</b>		<b>3,954,692,447</b>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (16,335,905)</b>		<b>\$ (708,737,265)</b>				

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 December 31, 1999

	<u>Original Appropriation</u>	<u>December 1999</u>	<u>Six Months FY 00</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 1,471,004 *	\$ 39,308,363 *	\$ 7,484,103,700
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				8,090,348,995
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 419,020,993	\$ 2,451,609,880	
Appropriated Transfers Out		<u>217,789,775</u>	<u>1,344,561,837</u>	
Total Disbursements and Appropriated Transfers Out		<u>\$ 636,810,768</u>	<u>\$ 3,796,171,717</u>	<u>3,796,171,717</u>
Undisbursed Appropriations				<u>\$ 4,294,177,278</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
December 31, 1999

	December 1999	December 1998	Six Months Ended December 1999	Six Months Ended December 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 765,584,786	\$ 743,657,861	\$ 4,044,781,187	\$ 3,890,691,631	4.0	\$ 8,695,287,047
Licenses, Fees and Permits	45,162,170	46,369,185	258,078,393	257,032,203	0.4	548,824,408
Sales, Services, Leases and Rentals	30,576,634	42,226,781	222,975,924	357,074,964	(37.6)	618,455,058
Bond Sale Proceeds	---	---	39,624,065	---	N/A	---
Contributions and Intergovernmental	460,904,384	399,732,826	2,517,557,257	2,363,978,418	6.5	4,651,622,132
Interest, Penalties and Unclaimed Properties	20,339,208	18,010,023	111,968,102	129,223,689	(13.4)	225,466,294
Refunds	8,695,500	6,355,558	75,920,426	70,483,628	7.7	158,923,788
Interagency Billings/Inventory	11,724,227	---	35,631,383	---	N/A	---
Miscellaneous Receipts	<u>30,318,238</u>	<u>10,966,337</u>	<u>158,080,876</u>	<u>71,576,915</u>	120.9	<u>178,109,296</u>
Total Receipts	1,373,305,147	1,267,318,571	7,464,617,613	7,140,061,448	4.5	15,076,688,023
Total Transfers In (Note 6)	<u>317,790,975</u>	<u>362,993,167</u>	<u>2,367,076,997</u>	<u>2,132,895,581</u>		<u>4,293,994,436</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,691,096,122</u>	<u>1,630,311,738</u>	<u>9,831,694,610</u>	<u>9,272,957,029</u>		<u>\$ 19,370,682,459</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	235,984,409		1,535,959,144			
Expense and Equipment	122,271,363		707,667,359			
Capital Improvements	89,032,737		570,424,458			
Program Specific	917,943,599		5,150,867,306			
Court Ordered Desegregation Payments (Note 5)	<u>---</u>		<u>54,793,086</u>			
Total Disbursements	<u>1,365,232,108</u>		<u>8,019,711,353</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	295,612,190		1,859,689,466			
Other	<u>22,178,785</u>		<u>509,887,531</u>			
Total Transfers Out (Note 6)	<u>317,790,975</u>		<u>2,369,576,997</u>			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<u>1,683,023,083</u>		<u>10,389,288,350</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<u>\$ 8,073,039</u>		<u>\$ (557,593,740)</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 December 31, 1999

	Original Appropriation	December 1999	Six Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 36,511,516 *	\$ 139,152,929 *	\$ 19,997,171,840
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				21,557,209,483
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,365,232,108	\$ 7,484,402,800	
Appropriated Transfers Out		295,612,190	1,808,227,310	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,660,844,298</u>	<u>\$ 9,292,630,110</u>	<u>9,292,630,110</u>
Undisbursed Appropriations				<u>\$ 12,264,579,373</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 601,429,491	\$ 419,020,993	\$ 19,045,372	\$ 217,789,775	\$ 3,100,410,473	\$ 2,594,295,305	\$ 145,544,709	\$ 1,369,488,499	\$ 449,447,532
Cash Operating Reserve - 0106	1,494,898	---	---	---	7,660,786	---	---	---	286,129,594
Budget Stabilization - 0107	726,348	---	---	---	3,722,862	---	---	---	139,015,890
Uncompensated Care - 0108	---	6,285,577	---	---	90,393,336	27,966,027	---	---	81,250,404
Mental Health Interagency Payments - 0109	---	1,849	---	581	207,838	83,785	---	138,830	147,161
Department of Health Interagency Payments - 0113	961,046	118,437	---	---	1,787,283	990,503	---	---	885,073
Facilities Maintenance Reserve - 0124	56,909	439,862	---	---	262,233	3,142,885	---	---	10,294,591
Utilicare Stabilization - 0134	2,652	81,552	---	---	974,651	260,992	---	---	745,657
Federal Reimbursement Allowance - 0142	12,773,513	20,416,581	8,126,459	8,126,459	69,629,676	68,286,998	81,816,183	69,538,610	51,271,101
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	1,092,501	494,934	---	184,886	7,028,986	6,492,764	---	1,126,654	5,502,869
Missouri Technology Investment - 0172	---	497,695	---	1,289	---	2,186,518	2,286,204	7,838	1,110,421
General Revenue Reimbursements - 0176	---	2,664,132	---	326	---	11,721,672	---	40,807,616	11,333,613
Missouri Humanities Council Trust - 0177	6,583	---	---	---	25,179	112,500	1,120,109	---	1,397,520
Nursing Facility Federal Reimbursement Allowance - 0196	605,396	---	8,295,605	8,295,605	4,444,326	---	48,219,490	48,248,351	5,235,350
Post Closure - 0198	1,420	79,074	---	---	7,370	85,263	---	---	190,595
Attorney General's Court Costs - 0603	275	12,347	---	---	6,904	93,652	100,000	---	23,663
Attorney General's Anti-Trust - 0666	---	15,368	---	3,278	525,420	136,046	50,000	17,795	921,334
State Elections Subsidy - 0686	1	---	---	---	16,218	22,296	---	---	84,596
State Legal Expense - 0692	238	631,600	1,519,808	---	238	2,258,304	3,467,287	---	1,224,089

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0131, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	398,102,560	384,807,440	---	6,818,185	2,186,421,559	2,086,062,429	47,535,930	63,691,339	160,757,522
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,374	---	---	---	46,867	982,000	898,508	---	1,179,067
Water Pollution Control Bond and Interest Series B 1992 - 0225	12,550	---	---	---	122,555	3,888,341	3,576,403	---	5,081,363
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,607	---	---	---	64,024	1,755,831	1,633,288	---	2,680,437
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	23,001	---	---	---	118,831	3,256,183	3,121,521	---	4,285,055
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,317	---	---	---	51,646	1,443,414	1,334,240	---	2,155,810
Water Pollution Control Bond and Interest Series B 1993 - 0229	23,866	---	---	---	219,793	6,000,350	6,631,833	---	9,797,703
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	48,137	---	---	---	248,283	6,760,615	6,538,233	---	8,995,607
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	69,990	---	---	---	683,808	21,812,335	20,042,270	---	28,335,228
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	41,304	---	---	---	403,465	13,403,925	12,373,386	---	16,722,090
Water Pollution Control Bond and Interest - Series A 1995 - 0235	5,812	---	---	---	56,975	783,042	624,001	---	2,331,159
Water Pollution Control Bond and Interest - Series A 1996 - 0236	6,829	---	---	---	66,500	1,764,730	1,606,237	---	2,767,360

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	6,713	---	---	---	62,547	850,353	712,443	---	2,572,160
Water Pollution Control Bond and Interest - Series A 1999 - 0238	2,682	---	---	---	5,706	---	1,527,924	---	1,533,630
Fourth State Building Bond and Interest - Series A 1995 - 0240	14,530	---	---	---	142,425	1,957,360	1,559,778	---	5,827,396
Fourth State Building Bond and Interest - Series A 1996 - 0241	24,409	---	---	---	237,501	6,294,656	5,746,837	---	9,893,714
Fourth State Building Bond and Interest - Series A 1998 - 0242	9,583	---	---	---	89,304	1,214,800	1,017,874	---	3,671,717
Stromwater Control Bond and Interest - Series A 1999 - 0243	2,682	---	---	---	5,706	---	1,527,924	---	1,533,630
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	415,276	181,016	3,000,000	8,154	2,126,924	1,831,564	3,000,000	1,086,449	81,893,837
State Road - 0320	87,790,764	83,417,897	22,178,785	785	362,770,347	584,291,809	214,653,646	10,022,117	72,350,183
Water Pollution Control Series A 1996 - 37C - 0353	6,294	606,400	---	---	86,002	2,661,740	---	---	1,293,389
Water Pollution Control Series A 1996 - 37E - 0354	503	---	---	---	25,155	---	---	83,008	8,701
Water Pollution Control Series A 1998 - 37C - 0355	19,570	---	---	---	184,697	15,850	---	---	7,996,554
Water Pollution Control Series A 1998 - 37E - 0356	66,907	281,469	---	1,009,609	665,643	408,442	---	3,756,129	25,304,045
Water Pollution Control Series A 1999 - 37E - 0357	17,387	2,900	---	---	10,042,476	28,078	---	---	10,014,399
Third State Building Pre Tax Act 1986 - 0360	4,846	---	---	---	26,989	---	---	500,000	514,541
Third State Building Trust - Pre Tax Act 1986 - 0371	---	25,326	---	---	---	159,796	500,000	---	341,779

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>									
Fourth State Building Series A 1998 - 0382	51,180	397,687	---	---	575,465	2,978,070	---	285,813	19,315,820
Stormwater Control Series A 1999 - 37H - 0383	34,795	2,900	---	---	20,084,975	28,078	---	---	20,056,898
Water Pollution Control Series A 1999 - 37G - 0384	17,408	---	---	---	10,042,499	---	---	---	10,042,499
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	155,254	202,874	---	15,004	1,137,865	981,038	---	86,542	1,867,696
Single-purpose Animal Facilities Loan Program - 0408	10,590	---	---	198	55,821	381	---	2,358	410,037
State Fair Fees - 0410	124,391	110,279	---	13,857	2,342,013	2,472,546	97,000	83,066	44,307
Agricultural Product Utilization Business Development Loan - 0412	69	683	---	---	252	683	---	---	14,159
Agricultural Product Utilization Grant - 0413	2,379	51,452	---	---	11,074	181,912	242,500	---	448,705
State Parks Earnings - 0415	383,155	406,859	---	11,421	3,937,487	2,944,320	---	659,136	5,800,664
State Parks Revolving - 0420	1,049	32,541	---	515	12,384	320,582	300,000	34,744	32,650
Natural Resources Revolving Services - 0425	127,169	235,440	---	851	1,015,601	1,072,300	---	4,195	326,895
Historic Preservation Revolving - 0430	2,814	1,268	---	340	13,759	13,627	402,110	6,013	666,368
Missouri Veterans' Homes - 0460	832,202	1,714,703	---	276,623	10,693,517	9,719,978	1,681,000	2,472,711	539,076
Industrial Development and Reserve - 0475	---	---	---	---	---	94,448	---	---	882,731
Lottery Enterprise - 0657	21,147,756	9,409,124	---	13,200,842	129,030,562	53,741,001	11,557,099	86,524,205	19,812,676
<b><u>INTERNAL SERVICE</u></b>									
Natural Resources Cost Allocation - 0500	20	652,742	---	61,966	526	3,425,798	3,589,051	459,793	478,512
State Facility Maintenance and Operation - 0501	105,228	1,779,055	---	142,948	376,655	9,428,949	19,565,588	861,354	12,268,551

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>INTERNAL SERVICE (continued)</u></b>									
Office of Administration Revolving Administrative Trust - 0505	9,669,298	7,779,676	265,001	1,842,723	45,588,526	47,202,772	4,113,589	7,252,971	6,031,259
Working Capital Revolving - 0510	1,753,414	3,305,013	---	145,205	10,473,033	13,775,693	---	851,918	5,308,923
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	17,010	10,050	---	---	46,709	54,077	---	---	9,633
House of Representatives Revolving - 0520	8,418	2,728	---	---	26,361	18,815	---	---	19,088
Supreme Court Publications Revolving - 0525	2,842	2,852	---	---	50,849	37,937	---	---	136,721
Adjutant General Revolving - 0530	18,015	3,251	---	---	27,084	49,248	---	---	222,336
Senate Revolving - 0535	9,521	---	---	---	9,521	---	---	---	44,850
Inmate Revolving - 0540	57,148	61,483	---	18,689	1,264,818	526,391	---	114,720	2,253,818
DOSS Administrative Trust - 0545	491,461	396,112	---	865	2,130,362	1,738,628	---	5,139	512,837
Economic Development Administrative - 0547	210,145	146,020	7,463	31,614	996,578	951,245	44,779	193,093	61,550
Professional Registration Fees - 0689	---	371,427	379,694	84,076	2,197	2,284,247	2,836,761	359,752	212,168
<b><u>SPECIAL REVENUE</u></b>									
Marguerite Ross Barnett Scholarship - 0131	---	13,450	200,000	---	---	251,033	500,000	---	248,967
Motorcycle Safety Trust - 0246	40	---	---	---	814	---	22	---	3,976
Hearing Instrument Specialist - 0247	12,075	---	---	6,174	27,130	---	---	26,965	79,892
School District Bond - 0248	---	64,604	583,333	---	---	6,847,988	3,499,998	---	3,753,032
Compulsive Gamblers - 0249	---	5,475	---	901	---	34,442	---	5,434	170,864
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	350,333	---	---	---	2,333,151	4,929,604	---	---	2,333,151



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Treasurer's Information - 0255	---	---	---	---	2,261	1,482	---	---	5,587
State Committee of Interpreters - 0256	5,775	---	---	---	19,875	---	---	---	19,875
Residential Mortgage Licensing - 0261	17,990	---	---	---	105,588	---	---	---	570,577
Missouri Arts Council Trust - 0262	70,603	862	---	14	345,590	19,091	4,974,655	2,500,014	13,789,466
Board of Geologist Registration - 0263	675	---	---	6,890	7,235	---	1,700	37,100	48,198
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	6,241	4,107	---	---	39,436	15,677	---	---	23,812
Gaming Commission Bingo - 0265	6,444	8,255	---	---	53,296	38,361	---	---	104,738
Secretary of State's Technology Trust - 0266	162,505	3,447	---	868	1,031,369	599,932	---	8,607	2,850,318
Missouri National Guard Training Site - 0269	21,611	21,033	---	---	144,675	145,891	---	---	48,636
Statewide Court Automation - 0270	379,325	123,830	---	20,659	2,244,722	2,177,192	---	106,500	1,706,508
Nursing Facility Quality of Care - 0271	50,462	62,093	---	11,349	813,020	1,489,119	---	78,714	1,688,391
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	2,080	724,247	---	22,425	4,495	5,908,962	6,602,714	135,549	3,236,752
Health Initiatives - 0275	2,734,530	2,663,157	---	36,743	16,992,675	13,870,333	---	3,523,305	12,902,103
Health Access Incentive - 0276	8,219	114,170	---	2,129	269,736	2,608,139	3,235,320	12,638	1,696,309
Mental Health Housing Trust - 0277	23	---	---	---	115	---	---	---	4,320
Family Support Loan Program - 0278	5,716	9,550	---	---	41,960	65,505	---	---	75,640
School Building Revolving - 0279	16,839	---	---	---	725,355	---	---	---	894,905

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	455,632	999,100	---	4,114,171
Peace Officer Standards and Training Commission - 0281	114,580	(1,446)	---	---	757,626	1,292,243	---	---	655,151
Independent Living Center - 0284	17,318	2,428	---	---	112,933	91,163	---	---	384,110
Gaming Proceeds for Education - 0285	12,635,186	43,911	---	13,152,046	84,746,182	1,708,494	---	79,622,450	9,143,101
Gaming Commission - 0286	4,450,574	882,092	---	14,343,269	27,814,627	5,937,498	---	21,066,684	8,706,770
Outstanding Schools Trust - 0287	1,512,938	37,249,834	36,200,000	7,364	8,368,223	228,386,151	161,000,000	39,843	265,065,916
Mental Health Earnings - 0288	146,588	243,301	---	1,721	848,007	631,774	---	10,323	1,030,870
Bingo Proceeds for Education - 0289	345,661	803,332	---	---	2,049,562	3,429,849	---	---	7,490,575
Grade Crossing Safety Account - 0290	84,287	248,196	---	---	198,769	349,644	509,367	---	4,693,782
Lottery Proceeds - 0291	915	10,613,666	13,052,529	50,566	6,878	86,168,450	85,921,488	11,641,550	59,352,483
Animal Health Laboratory Fee - 0292	24,206	22,329	---	546	177,833	188,616	---	6,415	229,716
Mammography - 0293	41,517	5,504	---	1,153	90,600	34,840	---	7,366	265,953
Animal Care Reserve - 0295	35,747	16,345	---	4,132	49,760	99,379	---	15,291	168,712
Elderly Home Delivered Meals Trust - 0296	35,035	---	---	3,038	35,207	73,602	13,385	6,645	32,098
Highway Patrol Inspection - 0297	95,045	3,130	---	---	550,965	23,432	---	---	2,698,540
Missouri Public Health Services - 0298	184,416	117,848	---	15,437	869,835	809,366	---	106,201	498,427
Livestock Brands - 0299	450	891	---	---	6,785	9,409	---	---	19,649
Commodity Council Merchandising - 0406	46,896	58,642	---	1,245	106,825	104,692	---	7,387	16,019
Statutory Revision - 0546	665	43,961	---	2,522	18,350	105,802	---	14,474	103,502
Division of Credit Unions - 0548	2,278	60,662	---	13,479	515,891	379,586	---	81,090	262,298

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Savings and Loan Supervision - 0549	286	---	---	---	19,935	---	---	---	57,053
Division of Finance - 0550	230,058	381,801	---	90,556	3,276,973	2,348,294	---	548,714	1,944,498
Insurance Examiners - 0552	592,309	526,949	---	89,979	3,393,270	2,979,413	---	559,393	293,050
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	3,020	100,000	---	---	88,446	100,514	---	1,525	545,043
Deaf Relay Service and Equipment Distribution Program - 0559	454,948	305,385	---	---	3,109,212	2,003,828	---	---	7,201,972
Real Estate Appraisers - 0561	3,663	---	---	22,119	39,338	---	---	218,132	406,690
Endowed Care Cemetery Audit - 0562	10,097	---	---	9,660	65,090	---	---	55,451	241,474
Missouri Community College Job Training Program - 0563	768,650	768,650	---	---	5,470,189	5,470,189	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	17,358	9,322	---	1,347	93,682	249,422	---	7,925	779,964
Department of Insurance Dedicated - 0566	456,867	481,547	---	116,429	4,592,260	2,919,409	---	709,118	9,020,775
International Trade Show Revolving - 0567	5,790	2,164	---	---	21,910	3,164	---	---	27,162
DNR - Water Pollution Permit Fee Subaccount - 0568	228,890	248,551	---	43,959	1,975,499	1,136,183	---	454,845	9,634,343
Solid Waste Management - Scrap Tire Subaccount - 0569	4,738	219,866	---	6,481	1,172,393	1,201,153	---	65,883	5,023,623
Solid Waste Management - 0570	585	584,167	---	46,254	4,797,754	4,725,221	---	274,486	12,375,523
Aquaculture Marketing Development - 0573	24	3,765	---	---	7,042	5,303	---	---	3,277
Clinical Social Workers - 0574	5,825	---	---	15,884	240,865	---	---	93,342	817,730
Metallic Minerals Waste Management - 0575	1,053	3,361	---	806	5,797	27,331	---	12,292	184,268

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Landscape Architectural Council - 0576	485	---	---	5,893	21,310	---	---	15,808	37,316
Local Records Preservation - 0577	118,701	94,653	---	17,399	810,211	727,745	---	100,182	1,642,671
Veterans Trust - 0579	2,315	9,181	---	---	11,862	41,886	12,162	---	394,394
State Committee of Psychologists - 0580	3,735	---	---	16,599	38,116	---	---	128,516	747,944
Livestock Sales and Markets Fees - 0581	6,000	---	---	---	6,300	2,698	---	---	6,225
Manufactured Housing - 0582	43,386	27,315	---	6,025	157,741	185,955	---	35,988	648,616
DNR - Air Pollution Asbestos Fee Subaccount - 0584	21,640	11,538	---	2,824	107,922	73,234	---	33,518	881,807
Petroleum Storage Tank Insurance - 0585	1,860,532	2,715,245	---	33,361	9,585,684	12,792,673	---	326,286	52,306,888
Underground Storage Tank Regulation Program - 0586	12,269	10,828	---	2,730	229,312	75,364	120	33,601	716,358
Chemical Emergency Preparedness - 0587	2,667	435,136	---	3,082	41,424	573,107	---	17,985	232,959
Motor Vehicle Commission - 0588	121,836	25,972	---	7,074	843,485	143,790	---	46,967	2,550,491
Health Spa Regulatory - 0589	1,850	---	---	---	3,350	1,725	---	---	71,501
State Forensic Laboratory - 0591	36,409	40,255	---	---	286,409	153,210	---	---	228,810
Services to Victims' - 0592	316,269	244,940	---	---	1,452,919	1,295,396	---	---	3,570,324
DNR - Air Pollution Permit Fee Subaccount - 0594	108,339	430,459	---	93,017	686,322	3,422,372	---	878,434	13,327,302
Missouri Main Street Program - 0596	---	---	---	---	---	94,961	48,500	---	93,082
Medical School Loan and Loan Repayment Program - 0598	1,242	---	---	---	9,560	3,750	---	---	157,664
Video Instructional Development and Educational Opportunity - 0599	4,500	106,026	---	2,185	8,139	985,739	1,247,933	631,353	408,972
Missouri Job Development - 0600	---	967,819	---	4,779	---	7,058,954	7,311,375	26,814	4,986,012

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Children's Service Commission - 0601	85	---	---	---	437	65	---	---	16,324
Water and Wastewater Loan Revolving - 0602	410,563	145,204	---	---	8,580,692	678,392	328,955	---	168,347,014
Missouri Breeders - 0605	399	---	---	---	2,047	---	---	---	76,285
Public Service Commission - 0607	8,139	960,099	---	198,554	8,938,007	5,727,960	---	1,193,671	3,443,241
Conservation Commission - 0609	10,482,278	10,780,502	---	919,329	70,650,359	60,950,614	---	5,897,317	35,175,900
Parks Sales Tax - 0613	3,016,381	2,099,629	---	374,112	17,646,508	13,665,290	---	3,710,275	17,396,101
Soil and Water Sales Tax - 0614	3,009,402	2,745,550	---	42,228	17,700,137	14,819,586	---	515,968	16,100,119
Apple Merchandising - 0615	---	---	---	---	3,596	2,820	---	---	8,432
State School Money - 0616	4,641,752	135,230,047	135,147,472	196	29,240,465	831,867,935	811,595,006	1,178	59,714,615
Dept. of Revenue Information - 0619	(711,796)	35,786	---	9,162	1,127,607	450,343	---	48,031	1,828,879
DOSS-Educational Improvement - 0620	202,952	217,795	---	28,746	2,019,589	1,228,290	---	187,564	3,999,608
Blind Pension - 0621	2,362,758	1,310,432	1,086,169	12,586	3,118,875	7,956,592	3,423,234	74,989	2,429,636
Tort Victims Compensation - 0622	150	---	---	---	10,221	---	---	---	7,438,359
State Seminary Money - 0623	21,381	49,767	---	---	80,103	116,091	---	---	108
Livestock Dealer Law Enforcement and Administration - 0624	427	---	---	---	1,537	1,166	---	---	5,858
State Guaranty Student Loan - 0626	---	---	---	803,741	1,365,025	1,256,514	---	43,299,351	---
Board of Accountancy - 0627	13,100	25,148	---	7,506	453,977	143,629	---	108,526	1,524,033
Board of Barber Examiners - 0628	2,135	2,426	---	11,744	15,705	20,745	---	64,470	86,643
Board of Podiatric Medicine - 0629	---	1,171	---	1,080	6,980	12,840	---	14,081	50,692
Board of Chiropractic Examiners - 0630	5,228	10,743	---	7,939	26,804	88,642	---	66,783	28,593
Merchandising Practices Revolving - 0631	122,601	42,293	---	5,566	887,686	343,989	---	31,246	2,949,375

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Cosmetology - 0632	36,697	19,002	---	85,041	1,844,243	157,425	---	510,611	2,199,896
Board of Embalmers and Funeral Directors - 0633	94,951	6,212	---	25,701	202,225	47,099	---	130,301	330,846
Board of Registration for Healing Arts - 0634	39,186	212,151	---	41,259	261,361	1,311,426	---	289,085	3,801,956
Board of Nursing - 0635	17,048	107,975	---	54,986	130,243	653,025	---	392,977	656,493
Board of Optometry - 0636	1,530	2,779	---	3,727	117,653	12,781	---	27,883	197,111
Board of Pharmacy - 0637	81,882	116,012	---	12,985	1,196,072	348,329	---	107,754	1,824,793
Missouri Real Estate Commission - 0638	47,914	69,056	---	33,871	338,194	429,412	---	256,596	2,619,561
Veterinary Medical Board - 0639	76,805	7,946	---	15,179	261,629	45,097	---	65,980	815,974
Highway Department - 0644	69,449,592	45,369,940	---	24,860,455	213,763,038	257,254,783	192,775,848	156,283,150	5,667,013
Milk Inspection Fees - 0645	133,001	102,888	---	2,170	740,544	734,764	---	13,661	265,236
Dept. of Health Document Services - 0646	7,296	3,983	---	---	66,895	38,255	---	---	91,463
Grain Inspection Fees - 0647	124,287	108,828	---	21,688	752,295	690,448	---	131,188	485,698
Petition Audit Revolving Trust - 0648	12,541	---	---	---	126,399	(21,125)	---	(769)	496,917
Water and Wastewater Loan - 0649	5,502,515	6,612,630	1,009,609	8,541	19,842,732	22,658,682	3,839,137	165,260	1,756,325
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	308,309	339,514	---	7,664	914,087	771,821	---	44,097	1,206,511
Workers' Compensation - 0652	3,224,345	991,410	---	223,518	17,234,596	5,678,071	---	1,437,671	32,876,259
Workers' Compensation - Second Injury - 0653	1,363,117	2,979,763	---	32,181	16,724,739	13,690,924	---	181,473	13,964,003
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	187,236	55,714	---	---	949,322	1,053,837	---	---	359,075
Railroad Expense - 0659	127	36,519	---	10,032	543,013	229,982	369	99,206	300,095
Water Well Drillers - 0660	47,401	22,765	---	6,609	290,957	195,806	---	59,338	207,515

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Petroleum Inspection - 0662	195,469	186,989	---	34,328	1,003,640	1,003,077	---	182,336	1,184,237
Energy Set-Aside Program - 0667	86,576	65,014	---	3,144	1,157,793	1,926,860	---	45,698	15,976,215
State Land Survey Program - 0668	116,224	73,927	---	18,247	790,584	453,956	---	207,629	1,640,287
Petroleum Violation Escrow - 0669	109,864	107,395	---	8,962	964,626	800,422	9,967	158,272	20,810,796
Legal Defense and Defender - 0670	31,670	44,863	---	1,144	285,928	297,260	---	6,710	462,488
Criminal Records System - 0671	282,851	60,863	---	3,417	1,488,649	727,749	---	29,118	4,084,146
Committee of Professional Counselors - 0672	11,360	---	---	13,394	40,172	---	---	87,604	487,296
Motor Fuel Tax - 0673	26,612,127	15,581,603	---	---	334,606,245	81,168,331	39,814,936	305,704,092	12,724,920
Highway Patrol Academy - 0674	13,132	11,811	---	---	172,714	180,672	---	---	240,309
State Transportation - 0675	125,922	1,119,973	---	---	315,509	4,298,278	4,650,762	366	3,510,321
Hazardous Waste - 0676	191,622	64,675	---	15,401	512,469	275,005	---	145,141	652,765
Dental Board - 0677	206,587	42,777	---	10,720	561,671	214,245	---	49,837	650,624
State Board of Architects, Engineers and Land Surveyors - 0678	147,724	57,477	---	13,713	389,510	248,508	---	111,936	454,954
Safe Drinking Water - 0679	125,502	155,275	---	34,858	1,782,404	934,739	---	366,535	4,060,287
Missouri Office of Prosecution Services - 0680	19,031	11,198	---	2,235	103,332	83,809	---	13,841	69,807
Crime Victims' Compensation - 0681	476,966	748,772	---	5,390	2,596,354	2,430,508	---	27,904	8,129,828
Marketing Development - 0683	56,455	59,135	---	1,475	305,311	198,322	---	8,420	359,255
Coal Mine Land Reclamation - 0684	4,445	15,418	---	648	35,720	60,092	---	6,961	821,955
Missouri Horse Racing Commission - 0685	1	---	---	---	9	---	---	---	9
Fair Share - 0687	2,018,138	2,114,461	---	---	12,663,627	12,797,791	---	---	2,018,138
School District Trust - 0688	54,615,623	62,716,703	---	625,000	318,344,484	320,717,795	---	1,320,073	53,990,623

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Hazardous Waste Remedial - 0690	1,075,858	144,650	---	44,005	1,450,391	977,873	---	444,108	4,281,332
Missouri Air Pollution Control - 0691	27,672	37,413	---	4,523	406,844	291,929	---	54,095	1,323,031
Athletic - 0693	5,876	---	---	18,871	218,984	---	---	331,988	422,600
Children's Trust - 0694	286,989	150,643	---	3,985	1,333,262	886,934	27,157	34,618	4,312,806
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	461,865	---	---	---	3,183,824	114,540	---	---	6,174,574
Meramec-Onondaga State Parks - 0698	5,122	229	---	249	26,348	5,347	---	2,354	977,498
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	136,849	---	---	---	1,329,950	---	455,061	2,120,056
Marital and Family Therapists - 0820	2,975	---	---	3,224	7,110	---	---	19,673	27,666
Library Networking - 0822	3,573	---	---	---	9,761	---	829,109	---	838,870
Organ Donor Program - 0824	22,896	20,452	---	2,397	79,538	85,735	183,202	6,695	851,206
Child Labor Enforcement - 0826	4,350	5,782	---	---	30,250	38,518	---	---	41,051
Inmate Incarceration Reimbursement Act Revolving - 0828	3,717	2,100	---	648	17,551	10,500	---	2,745	135,693
Secretary of State's Investor Education - 0829	---	---	---	---	6,000	50,000	---	---	166,789
Property Reuse - 0830	1,115,755	100,000	---	---	1,185,095	457,869	---	---	3,931,742
State Court Administration Revolving - 0831	---	335	---	---	---	335	---	---	105
Respiratory Care Practitioners - 0833	6,274	---	---	8,354	120,559	---	---	103,644	97,860
Concentrated Animal Feeding Operation Indemnity - 0834	389	---	---	---	8,734	---	15,265	---	82,668
State Document Preservation - 0836	214	---	---	---	1,141	---	---	---	41,964
Light Rail Safety - 0838	---	---	---	---	---	7	---	369	1,674



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Student Grant - 0839	208,945	160,524	6,131,374	---	210,154	7,875,387	15,328,436	---	7,995,519
Academic Scholarship - 0840	93,989	3,170,000	6,254,800	---	107,335	11,171,000	15,637,000	---	4,666,353
State Transportation Assistance Revolving - 0841	25,046	---	---	---	98,931	630,000	---	---	1,035,193
Criminal Justice Network and Tehcnology Revolving - 0842	312,242	320,111	---	---	841,996	852,340	---	---	114,485
Missouri Office of Prosecution Services Revolving - 0844	---	---	---	---	35,250	26,725	---	---	12,133
Missouri Board of Occupational Therapy - 0845	8,130	---	---	13,898	42,305	---	---	63,185	335,518
Licensed Perfusionists - 0846	---	---	---	---	---	1,005	---	---	7,995
Judiciary Education & Training - 0847	---	179,482	---	3,064	3,175	1,076,452	2,093,291	25,715	1,270,082
Bridge Scholarship - 0849	11,180	511,401	880,000	---	11,180	647,406	2,200,000	---	1,854,146
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	74,917	67	---	---	387,685	128,181	---	---	1,290,836
Domestic Relations Resolutions - 0852	20,098	---	---	---	118,031	6,630	---	---	288,617
Correctional Substance Abuse Earnings - 0853	8,537	---	---	---	27,586	---	---	---	43,758
Missouri Wine Marketing & Research Development - 0855	---	---	---	---	68	7,377	---	---	---
Advantage Missouri Trust - 0856	88,547	24,749	1,172,388	---	88,551	1,511,599	2,930,969	---	1,507,921
Missouri College Guarantee - 0858	25,328	1,813,105	1,080,000	---	92,673	1,813,105	4,200,000	---	5,487,601
Early Childhood Development Education and Care - 0859	119,626	706,915	8,253,331	---	550,641	7,828,527	12,991,095	---	31,053,884
Kid's Chance Scholarship - 0878	65	---	---	---	67	---	50,000	---	50,067

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Guaranty Agency Operating - 0880	3,541,320	242,622	---	2,560,959	12,278,301	1,719,557	1,000,000	2,658,878	8,899,865
Federal Student Loan Reserve - 0881	487,307	3,075,512	3,333,670	---	6,835,206	12,776,214	44,800,518	---	38,859,510
Premium - 0885	13,629	15,597	---	---	143,134	129,505	---	---	13,629
Mined Land Reclamation - 0906	40,014	39,303	---	4,953	285,737	93,076	---	10,104	3,934,049
Special Employment Security - 0949	194,168	11,057	---	---	1,116,266	508,888	---	---	4,261,906
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	662,141	141,301	---	---	2,170,988	814,987	---	---	4,255,035
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,221,981	16,204,931	---	---	97,149,772	97,153,608	---	3,993
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	20,601,753	10,570,314	---	---	74,986,223	74,986,223	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,075	966,838	961,763	---	29,625	5,760,650	5,730,925	---	---
Proceeds of Surplus Property Sales - 0710	107,281	109,571	---	17	660,783	826,699	70	211	247,638
County Aid Road Trust - 0746	---	---	---	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	29,529	28,737	101,261	---	135,833	690,900	1,374,028	---	5,998,678
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,749,845	9,749,845	---	---	48,529,514	48,529,514	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	628	---	---	---	3,218	---	---	---	120,086
State Public School - 0817	10,800	---	---	---	2,178,996	2,646,942	461,753	---	62,092
State Seminary - 0872	---	969,570	---	---	1,570,000	1,569,722	---	---	1,065
Smith Memorial Endowment Trust - 0873	2,065	---	---	---	10,589	---	---	---	395,257

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	6,750	7,800	---	---	36,750	37,800	---	---	22
Escheats - 0862	134,895	21,026	---	---	434,768	154,364	---	461,753	5,960,395
Abandoned Fund Account - 0863	2,549,320	351,918	---	---	14,064,403	3,676,672	---	7,682,376	2,962,625
Missouri National Guard Trust - 0900	12,168	134,090	3,000,000	21,470	56,637	888,101	3,000,000	116,620	4,461,444
Agriculture Development - 0904	50,170	21,923	---	2,066	151,646	153,926	---	7,249	46,866
Alternative Care Trust - 0905	910,749	591,336	---	---	4,081,988	3,759,959	---	---	1,822,135
Missouri State Employees' Voluntary Life Insurance - 0910	81,476	80,566	---	---	487,178	488,593	---	---	81,134
Babler State Park - 0911	8,974	13,387	---	2,932	177,746	128,111	---	18,830	969,679
School for Blind Trust - 0920	200,000	71,954	---	---	627,403	905,048	---	---	204,771
School for Deaf Trust - 0922	---	---	---	---	5,000	5,000	---	---	29
Institution Gift Trust - 0925	2,250	8,938	---	---	211,350	8,938	---	---	206,658
Mental Health Institution Gift Trust - 0926	236,712	54,353	---	2,874	2,543,041	2,581,698	---	7,717	5,283,131
Wolfner Library Trust - 0928	5,882	---	---	---	23,085	33,037	---	---	560,923
Secretary of State Institution Gift Trust - 0929	3,655	8,932	---	2,529	21,345	93,169	---	14,817	656,840
Crippled Children's Service - 0950	4,984	914	---	---	27,690	1,104	---	---	336,241
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	4,416	---	---	---	22,525	---	---	---	818,502
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	10,130	---	---	---
<b>SUBTOTALS</b>	<b>\$ 1,373,305,147</b>	<b>\$ 1,365,232,108</b>	<b>\$ 317,790,975</b>	<b>\$ 317,790,975</b>	<b>\$ 7,464,617,613</b>	<b>\$ 8,057,104,048</b>	<b>\$ 2,367,076,997</b>	<b>\$ 2,369,576,997</b>	<b>\$ 2,877,357,356</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1999

	December 1999				Six Months FY 00				Cash Balance December 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	---	---	---	---	10,000,000	2,500,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	641	---	---	---	3,250	---	---	---	123,422
BPB 1988 ARB Owed IRS Escrow - 9001	41	---	---	---	206	---	---	---	7,820
Kirkpatrick Information Center - 9002	230	---	---	---	1,168	---	---	---	44,363
Capitol East Parking Facility - 9003	36	---	---	---	183	---	---	---	6,946
Corrections and Mental Health - 9005	691	---	---	---	3,504	---	---	---	133,084
BPB 1991 Bond Reserve - 9006	534	---	---	---	2,706	---	---	---	102,705
BPB 1991 Depreciation Reserve - 9007	36,867	---	---	---	187,616	85,949	---	---	7,097,086
BPB 1991 Principal & Interest - 9008	23,591	---	---	---	13,481,581	10,278,405	---	---	3,203,176
<b>TOTALS</b>	<u>\$ 1,373,367,778</u>	<u>\$ 1,365,232,108</u>	<u>\$ 317,790,975</u>	<u>\$ 317,790,975</u>	<u>\$ 7,478,297,827</u>	<u>\$ 8,077,468,402</u>	<u>\$ 2,369,576,997</u>	<u>\$ 2,369,576,997</u>	<u>\$ 2,888,075,956</u>

See Note 7.  
See Note 8.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1999**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1999**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
December 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			<u>430,860,000</u>	<u>340,535,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			<u>528,510,000</u>	<u>412,405,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>234,370,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 1,007,310,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			<u>254,615,000</u>	<u>125,780,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			<u>27,967,699</u>	<u>25,632,876</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 151,412,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
December 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>106,190,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 155,435,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,000,000</u>
Total State Indebtedness			<u><u>\$ 1,829,437,699</u></u>	<u><u>\$ 1,409,517,876</u></u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ 10,530,672	\$ 10,616,185	\$ 9,510,266	\$ 541,462	\$ 2,933,345	\$ 5,000,000	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 525,202,759</u>	<u>\$ 549,061,968</u>	<u>\$ 405,138,710</u>	<u>\$ 36,681,095</u>	<u>\$ 131,746,959</u>	<u>\$ 220,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ ---	\$ 501,463	\$ 486,623	\$ 877,202	\$ 5,837,398	\$ 1,035,000	\$ 47,869,616
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	---	56,894,074
2017	---	---	---	---	8,403,422	---	54,023,709
2018	---	---	---	---	8,402,885	---	51,578,928
2019	---	---	---	---	8,401,485	---	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,804,115</u>	<u>\$ 26,977,339</u>	<u>\$ 20,686,227</u>	<u>\$ 165,502,690</u>	<u>\$ 1,035,000</u>	<u>\$ 2,143,996,414</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

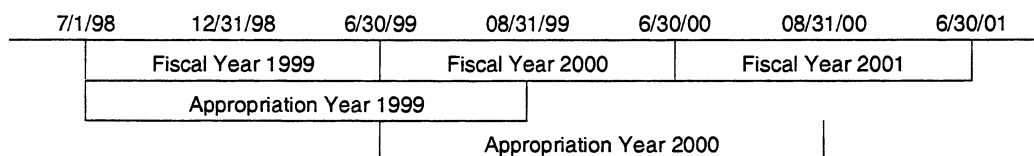
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 1999 through June 30, 2001). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1999**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of December 31, 1999 are \$255,361,979 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of December 31, 1999 for the General Revenue Fund is \$ (2,827,341) and the total for All Funds is \$ (1,926,193).

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1999**

**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				
	Total Increases 2000				\$ 86,884,180	\$ 52,723,810		



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1999**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1999**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$343,776,150 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

**Note 9 - Liabilities**

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

AUG 15 2000

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
January 31, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	22
Notes to the Financial Summary .....	31

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
January 31, 2000

	January 2000	January 1999	Seven Months Ended January 2000	Seven Months Ended January 1999	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 118,306,713	\$ 106,535,911	\$ 1,007,562,871	\$ 969,723,317	3.9	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	449,518,955	426,105,461	2,177,009,373	2,053,355,621	6.0	4,114,100,000	4,083,321,778
Corporate Income Tax	13,267,660	15,069,164	217,916,382	223,330,816	(2.4)	361,800,000	438,994,170
County Foreign Insurance Tax	788,584	607,572	65,526,622	66,848,792	(2.0)	150,000,000	145,801,930
Liquor Taxes and Licenses	1,324,965	1,252,967	10,666,727	9,710,945	9.8	19,500,000	19,314,275
Beer Taxes and Licenses	559,925	611,578	4,768,470	5,387,018	(11.5)	7,800,000	8,645,805
Corporate Franchise Tax	2,501,901	3,856,126	24,866,809	24,915,686	(0.2)	88,000,000	91,159,166
Inheritance Tax	18,621,415	7,537,176	81,744,786	82,309,368	(0.7)	150,000,000	120,578,663
Miscellaneous Taxes	(1,100,536)	545,129	431,801	7,006,303	(93.8)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	4,538,734	5,001,139	42,602,919	54,484,404	(21.8)	93,000,000	85,394,483
Licenses, Fees and Permits	8,790,165	7,049,727	36,998,747	29,770,658	24.3	(a)	50,149,444
Sales, Services, Leases and Rentals	6,860,435	6,110,156	44,757,659	43,171,417	3.7	(a)	78,003,349
Refunds	654,314	472,798	4,781,765	3,273,757	46.1	(a)	12,325,305
Interagency Billings/Inventory	11,181	---	178,700	---	N/A	---	---
All Other Sources	719,733	574,795	5,960,986	5,609,474	6.3	184,700,000	9,357,417
Total Receipts	625,364,144	581,329,699	3,725,774,617	3,578,897,576	4.1	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	21,094,941	14,575,202	166,639,650	171,305,018		343,815,110	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>646,459,085</b>	<b>595,904,901</b>	<b>3,892,414,267</b>	<b>3,750,202,594</b>		<b>\$ 7,250,315,110</b>	<b>\$ 7,272,990,902</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	201,036,492		1,044,847,963				
Expense and Equipment	43,390,020		271,799,858				
Capital Improvements	7,916,604		70,936,235				
Program Specific	155,928,222		1,551,098,144				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	408,271,338		2,993,475,286				
<b>TRANSFERS OUT:</b>							
Appropriated	228,073,387		1,594,787,783				
Other	16,683,298		19,457,401				
Total Transfers Out (Note 6)	244,756,685		1,614,245,184				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>653,028,023</b>		<b>4,607,720,470</b>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (6,568,938)</b>		<b>\$ (715,306,203)</b>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
January 31, 2000

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	Original Appropriation	January 2000	Seven Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ --- *	\$ 39,308,363 *	\$ 7,484,103,700
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				8,090,348,995
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 408,271,338	\$ 2,859,881,218	
Appropriated Transfers Out		228,073,387	1,572,635,224	
Total Disbursements and Appropriated Transfers Out		<u>\$ 636,344,725</u>	<u>\$ 4,432,516,442</u>	<u>4,432,516,442</u>
Undisbursed Appropriations				<u>\$ 3,657,832,553</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
January 31, 2000

	January 2000	January 1999	Seven Months Ended January 2000	Seven Months Ended January 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 773,849,177	\$ 709,996,883	\$ 4,818,630,364	\$ 4,600,688,514	4.7	\$ 8,695,287,047
Licenses, Fees and Permits	56,975,083	46,125,877	315,053,476	303,158,080	3.9	548,824,408
Sales, Services, Leases and Rentals	32,796,921	45,978,502	255,772,845	403,053,466	(36.5)	618,455,058
Bond Sale Proceeds	---	---	39,624,065	---	N/A	---
Contributions and Intergovernmental	432,163,021	380,922,471	2,949,720,278	2,744,900,889	7.5	4,651,622,132
Interest, Penalties and Unclaimed Properties	14,601,090	14,029,285	126,569,192	143,252,974	(11.6)	225,466,294
Refunds	28,604,829	23,133,671	104,525,255	93,617,299	11.7	158,923,788
Interagency Billings/Inventory	10,597,247	---	46,228,630	---	N/A	---
Miscellaneous Receipts	23,585,071	13,255,878	181,665,947	84,832,793	114.1	178,109,296
Total Receipts	1,373,172,439	1,233,442,567	8,837,790,052	8,373,504,015	5.5	15,076,688,023
Total Transfers In (Note 6)	342,442,053	362,305,857	2,709,519,050	2,495,201,438		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,715,614,492</u>	<u>1,595,748,424</u>	<u>11,547,309,102</u>	<u>10,868,705,453</u>		<u>\$ 19,370,682,459</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	312,081,181		1,848,040,324			
Expense and Equipment	122,793,992		830,461,351			
Capital Improvements	72,144,272		642,568,731			
Program Specific	772,678,572		5,923,545,878			
Court Ordered Desegregation Payments (Note 5)	---		54,793,086			
Total Disbursements	<u>1,279,698,017</u>		<u>9,299,409,370</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	294,422,684		2,154,112,150			
Other	50,684,369		560,571,900			
Total Transfers Out (Note 6)	<u>345,107,053</u>		<u>2,714,684,050</u>			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<u>1,624,805,070</u>		<u>12,014,093,420</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<u>\$ 90,809,422</u>		<u>\$ (466,784,318)</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 January 31, 2000

	Original Appropriation	January 2000	Seven Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 6,636,005 *	\$ 145,788,934 *	\$ 20,003,807,845
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				21,563,845,488
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,279,698,017	\$ 8,764,100,817	
Appropriated Transfers Out		294,422,684	2,102,649,994	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,574,120,701</u>	<u>\$ 10,866,750,811</u>	<u>10,866,750,811</u>
Undisbursed Appropriations				<u>\$ 10,697,094,677</u>

\* Increases in Estimated Appropriations (Note 4)



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 625,364,144	\$ 408,271,338	\$ 21,094,941	\$ 244,756,685	\$ 3,725,774,617	\$ 3,002,566,643	\$ 166,639,650	\$ 1,614,245,184	\$ 442,878,594
Cash Operating Reserve - 0106	1,046,918	---	---	429,215	8,707,704	---	---	429,215	286,747,297
Budget Stabilization - 0107	508,776	---	---	---	4,231,637	---	---	---	139,524,666
Uncompensated Care - 0108	---	5,270,142	---	---	90,393,336	33,236,168	---	---	75,980,263
Mental Health Interagency Payments - 0109	2,010,750	105,717	---	553	2,218,588	189,503	---	139,383	2,051,641
Department of Health Interagency Payments - 0113	194	192,908	---	---	1,787,476	1,183,411	---	---	692,359
Facilities Maintenance Reserve - 0124	49,427	1,018,742	16,682,376	---	311,660	4,161,627	16,682,376	---	26,007,652
Utilecare Stabilization - 0134	2,143	420,295	---	---	976,794	681,287	---	---	327,505
Federal Reimbursement Allowance - 0142	19,444,628	15,534,810	8,046,221	8,046,221	89,074,304	83,821,808	89,862,404	77,584,831	55,180,919
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	958,864	1,058,571	---	185,953	7,987,850	7,551,335	---	1,312,607	5,217,209
Missouri Technology Investment - 0172	---	412,009	1,143,102	1,285	---	2,598,528	3,429,305	9,123	1,840,228
General Revenue Reimbursements - 0176	---	182,277	---	1,692	---	11,903,949	---	40,809,308	11,149,644
Missouri Humanities Council Trust - 0177	4,272	---	---	850,000	29,450	112,500	1,120,109	850,000	551,791
Nursing Facility Federal Reimbursement Allowance - 0196	650,614	---	8,786,994	8,786,994	5,094,940	---	57,006,484	57,035,345	5,885,964
Post Closure - 0198	901	875	---	---	8,271	86,138	---	---	190,621
Attorney General's Court Costs - 0603	2,707	14,889	---	---	9,611	108,541	100,000	---	11,481
Attorney General's Anti-Trust - 0666	---	14,581	---	3,692	525,420	150,628	50,000	21,486	903,060
State Elections Subsidy - 0686	---	---	---	---	16,218	22,296	---	---	84,596
State Legal Expense - 0692	---	1,566,340	1,047,915	---	238	3,824,644	4,515,202	---	705,664

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0131, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	368,773,937	331,822,572	---	7,431,843	2,555,195,498	2,417,885,001	47,535,930	71,123,182	190,277,045
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,686	58,625	30,600	---	53,552	1,040,625	929,108	---	1,157,728
Water Pollution Control Bond and Interest Series B 1992 - 0225	26,234	1,081,904	1,012,029	---	148,790	4,970,245	4,588,432	---	5,037,722
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,825	828,206	804,206	---	77,849	2,584,038	2,437,495	---	2,670,261
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	15,944	---	---	---	134,775	3,256,183	3,121,521	---	4,301,000
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,137	644,583	627,060	---	62,783	2,087,996	1,961,300	---	2,149,425
Water Pollution Control Bond and Interest Series B 1993 - 0229	50,209	2,433,955	2,332,690	---	270,002	8,434,305	8,964,523	---	9,746,647
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	33,409	---	---	---	281,691	6,760,615	6,538,233	---	9,029,016
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	146,299	5,928,210	5,533,335	---	830,107	27,740,545	25,575,605	---	28,086,652
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	86,332	2,941,813	2,717,460	---	489,797	16,345,738	15,090,846	---	16,584,069
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,101	---	---	---	69,077	783,042	624,001	---	2,343,260
Water Pollution Control Bond and Interest - Series A 1996 - 0236	14,284	930,430	905,230	---	80,784	2,695,160	2,511,467	---	2,756,443

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	13,746	---	---	---	76,293	850,353	712,443	---	2,585,906
Water Pollution Control Bond and Interest - Series A 1999 - 0238	6,477	---	---	---	12,183	---	1,527,924	---	1,540,107
Fourth State Building Bond and Interest - Series A 1995 - 0240	30,251	---	---	---	172,676	1,957,360	1,559,778	---	5,857,647
Fourth State Building Bond and Interest - Series A 1996 - 0241	51,134	3,323,106	3,232,806	---	288,635	9,617,763	8,979,644	---	9,854,547
Fourth State Building Bond and Interest - Series A 1998 - 0242	19,623	---	---	---	108,927	1,214,800	1,017,874	---	3,691,340
Stormwater Control Bond and Interest - Series A 1999 - 0243	6,477	---	---	---	12,183	---	1,527,924	---	1,540,107
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	293,261	615,778	---	8,575	2,420,185	2,447,341	3,000,000	1,095,024	81,562,745
State Road - 0320	86,715,785	73,730,753	23,958,041	5,002,462	449,486,132	658,022,562	238,611,686	15,024,578	104,290,794
Water Pollution Control Series A 1996 - 37C - 0353	10,871	450,751	---	---	96,872	3,112,491	---	---	853,510
Water Pollution Control Series A 1996 - 37E - 0354	672	---	---	---	25,827	---	---	83,008	9,373
Water Pollution Control Series A 1998 - 37C - 0355	41,032	---	---	---	225,730	15,850	---	---	8,037,586
Water Pollution Control Series A 1998 - 37E - 0356	136,374	100,100	---	453,474	802,017	508,542	---	4,209,603	24,886,845
Water Pollution Control Series A 1999 - 37E - 0357	42,127	---	---	---	10,084,604	28,078	---	---	10,056,526
Third State Building Pre Tax Act 1986 - 0360	3,295	---	---	---	30,284	---	---	500,000	517,836
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	---	---	---	159,796	500,000	---	341,779

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Fourth State Building Series A 1998 - 0382	104,140	198,337	---	---	679,605	3,176,407	---	285,813	19,221,623
Stormwater Control Series A 1999 - 37H - 0383	84,337	---	---	---	20,169,312	28,078	---	---	20,141,234
Water Pollution Control Series A 1999 - 37G - 0384	42,209	---	---	---	10,084,708	---	---	---	10,084,708
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	172,859	102,464	---	15,677	1,310,724	1,083,502	---	102,219	1,922,413
Single-purpose Animal Facilities Loan Program - 0408	1,451	---	---	198	57,273	381	---	2,556	411,290
State Fair Fees - 0410	75,567	99,320	---	15,136	2,417,581	2,571,866	97,000	98,202	5,419
Agricultural Product Utilization Business Development Loan - 0412	48	3,323	---	---	300	4,006	---	---	10,884
Agricultural Product Utilization Grant - 0413	1,665	22,772	121,250	---	12,739	204,683	363,750	---	548,848
State Parks Earnings - 0415	232,064	275,467	---	145,959	4,169,551	3,219,788	---	805,095	5,611,302
State Parks Revolving - 0420	834	18,423	11,644	11,924	13,219	339,005	311,644	46,668	14,782
Natural Resources Revolving Services - 0425	111,549	57,523	---	851	1,127,150	1,129,823	---	5,046	380,070
Historic Preservation Revolving - 0430	2,172	1,791	201,055	1,924	15,931	15,418	603,165	7,937	865,880
Missouri Veterans' Homes - 0460	3,372,848	1,544,387	---	290,116	14,066,364	11,264,365	1,681,000	2,762,827	2,077,420
Industrial Development and Reserve - 0475	---	882,731	---	---	---	977,179	---	---	---
Lottery Enterprise - 0657	23,654,174	8,851,602	---	12,902,408	152,684,736	62,592,603	11,557,099	99,426,613	21,712,840
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	449	538,098	1,551,155	86,919	975	3,963,896	5,140,206	546,712	1,405,099
State Facility Maintenance and Operation - 0501	64,588	1,838,972	---	142,917	441,244	11,267,921	19,565,588	1,004,272	10,351,250

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Office of Administration Revolving Administrative Trust - 0505	6,364,111	6,527,763	1,046,949	1,068,516	51,952,638	53,730,534	5,160,538	8,321,487	5,846,041
Working Capital Revolving - 0510	1,292,222	2,744,371	---	146,446	11,765,255	16,520,064	---	998,364	3,710,328
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	8,740	14,639	---	---	55,450	68,717	---	---	3,734
House of Representatives Revolving - 0520	7,654	7,147	---	---	34,015	25,962	---	---	19,595
Supreme Court Publications Revolving - 0525	2,941	2,499	---	---	53,791	40,437	---	---	137,163
Adjutant General Revolving - 0530	14,352	4,194	---	---	41,436	53,442	---	---	232,494
Senate Revolving - 0535	1,861	---	---	---	11,381	---	---	---	46,710
Inmate Revolving - 0540	202,010	463,320	---	17,713	1,466,828	989,711	---	132,434	1,974,795
DOSS Administrative Trust - 0545	279,846	456,976	---	865	2,410,208	2,195,603	---	6,005	334,843
Economic Development Administrative - 0547	288,730	122,797	5,074	32,094	1,285,307	1,074,043	49,852	225,186	200,462
Professional Registration Fees - 0689	6,804	453,058	804,627	282,415	9,001	2,737,305	3,641,388	642,167	288,127
<b>SPECIAL REVENUE</b>									
Marguerite Ross Barnett Scholarship - 0131	---	---	---	---	---	251,033	500,000	---	248,967
Motorcycle Safety Trust - 0246	57	---	---	---	871	---	22	---	4,033
Hearing Instrument Specialist - 0247	27,675	---	---	7,993	54,805	---	---	34,959	99,574
School District Bond - 0248	---	---	583,333	---	---	6,847,988	4,083,331	---	4,336,365
Compulsive Gamblers - 0249	---	7,238	---	900	---	41,680	---	6,334	162,726
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	287,496	---	---	---	2,620,647	4,929,604	---	---	2,620,647

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Treasurer's Information - 0255	38	---	---	---	2,299	1,482	---	---	5,625
State Committee of Interpreters - 0256	5,090	---	---	---	24,965	---	---	---	24,965
Residential Mortgage Licensing - 0261	20,934	---	---	---	126,522	---	---	---	591,511
Missouri Arts Council Trust - 0262	49,221	3,269	---	1,000,431	394,811	22,359	4,974,655	3,500,445	12,834,988
Board of Geologist Registration - 0263	1,125	---	---	7,275	8,360	---	1,700	44,375	42,048
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	4,515	2,994	---	---	43,951	18,671	---	---	25,334
Gaming Commission Bingo - 0265	5,210	3,516	---	---	58,506	41,877	---	---	106,433
Secretary of State's Technology Trust - 0266	150,788	66,353	---	630	1,182,157	666,285	---	9,237	2,934,124
Missouri National Guard Training Site - 0269	23,887	15,969	---	---	168,562	161,861	---	---	56,554
Statewide Court Automation - 0270	345,475	144,951	---	22,002	2,590,196	2,322,142	---	128,502	1,885,031
Nursing Facility Quality of Care - 0271	44,609	68,897	---	11,662	857,628	1,558,016	---	90,376	1,652,441
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	912,282	3,301,357	21,453	4,495	6,821,244	9,904,071	157,002	5,604,374
Health Initiatives - 0275	2,414,139	2,524,326	---	1,112,878	19,406,814	16,394,659	---	4,636,183	11,679,038
Health Access Incentive - 0276	2,126	209,445	1,093,138	2,128	271,862	2,817,584	4,328,458	14,766	2,580,000
Mental Health Housing Trust - 0277	16	---	---	---	131	---	---	---	4,336
Family Support Loan Program - 0278	6,160	25,084	---	---	48,120	90,589	---	---	56,716
School Building Revolving - 0279	33,875	---	---	---	759,230	---	---	---	928,780

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	200,000	499,550	---	---	655,632	1,498,650	---	4,413,721
Peace Officer Standards and Training Commission - 0281	95,758	33	---	---	853,383	1,292,277	---	---	750,875
Independent Living Center - 0284	16,822	41,250	---	---	129,755	132,413	---	---	359,682
Gaming Proceeds for Education - 0285	16,926,777	21,637	---	12,066,111	101,672,960	1,730,131	---	91,688,560	13,982,131
Gaming Commission - 0286	5,716,887	1,008,196	---	3,092,077	33,531,515	6,945,693	---	24,158,761	10,323,385
Outstanding Schools Trust - 0287	1,019,817	37,075,123	34,700,000	7,819	9,388,040	265,461,274	195,700,000	47,662	263,702,791
Mental Health Earnings - 0288	108,967	237,274	---	1,721	956,974	869,049	---	12,044	900,842
Bingo Proceeds for Education - 0289	326,307	326,853	---	---	2,375,869	3,756,702	---	---	7,490,030
Grade Crossing Safety Account - 0290	84,039	192,249	---	---	282,808	541,894	509,367	---	4,585,572
Lottery Proceeds - 0291	---	16,358,200	12,763,402	555	6,878	102,526,650	98,684,890	11,642,105	55,757,130
Animal Health Laboratory Fee - 0292	16,650	26,721	---	546	194,483	215,337	---	6,961	219,100
Mammography - 0293	2,867	4,994	---	1,168	93,467	39,833	---	8,534	262,658
Animal Care Reserve - 0295	126,403	17,234	---	4,129	176,163	116,614	---	19,420	273,752
Elderly Home Delivered Meals Trust - 0296	---	---	722	44	35,207	73,602	14,107	6,689	32,776
Highway Patrol Inspection - 0297	96,580	3,895	---	---	647,545	27,328	---	---	2,791,225
Missouri Public Health Services - 0298	120,215	175,991	---	14,946	990,050	985,357	---	121,147	427,706
Livestock Brands - 0299	3,505	216	---	---	10,290	9,626	---	---	22,938
Commodity Council Merchandising - 0406	23,046	26,610	---	1,245	129,871	131,302	---	8,632	11,210
Statutory Revision - 0546	24,963	12,510	---	2,585	43,313	118,311	---	17,059	113,370
Division of Credit Unions - 0548	556,250	74,441	---	13,311	1,072,141	454,027	---	94,400	730,796

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Division of Savings and Loan Supervision - 0549	5,488	---	---	---	25,423	---	---	---	62,540
Division of Finance - 0550	2,899,291	353,618	---	90,131	6,176,264	2,701,912	---	638,845	4,400,040
Insurance Examiners - 0552	665,340	413,562	---	94,623	4,058,610	3,392,976	---	654,016	450,205
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	2,542	---	---	661	90,988	100,514	---	2,186	546,924
Deaf Relay Service and Equipment Distribution Program - 0559	439,491	307,038	---	---	3,548,703	2,310,866	---	---	7,334,424
Real Estate Appraisers - 0561	2,950	---	---	36,768	42,288	---	---	254,900	372,872
Endowed Care Cemetery Audit - 0562	10,889	---	---	19,257	75,979	---	---	74,708	233,106
Missouri Community College Job Training Program - 0563	845,336	845,336	---	---	6,315,524	6,315,524	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	16,892	7,996	---	1,372	110,574	257,418	---	9,297	787,487
Department of Insurance Dedicated - 0566	762,597	562,694	---	121,999	5,354,856	3,482,103	---	831,117	9,098,679
International Trade Show Revolving - 0567	1,765	13,688	---	---	23,675	16,851	---	---	15,240
DNR - Water Pollution Permit Fee Subaccount - 0568	252,868	244,891	---	143,023	2,228,366	1,381,074	---	597,868	9,499,296
Solid Waste Management - Scrap Tire Subaccount - 0569	157,788	65,189	---	19,110	1,330,181	1,266,342	---	84,993	5,097,111
Solid Waste Management - 0570	269,502	583,112	---	63,672	5,067,255	5,308,333	---	338,157	11,998,240
Aquaculture Marketing Development - 0573	2,736	---	---	---	9,778	5,303	---	---	6,013
Clinical Social Workers - 0574	4,440	---	---	19,902	245,305	---	---	113,244	802,268
Metallic Minerals Waste Management - 0575	713	4,744	---	3,520	6,511	32,075	---	15,812	176,717



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Landscape Architectural Council - 0576	1,545	---	---	3,082	22,855	---	---	18,890	35,778
Local Records Preservation - 0577	97,170	81,714	---	17,785	907,381	809,458	---	117,966	1,640,343
Veterans Trust - 0579	1,473	2,526	574	---	13,336	44,412	12,737	---	393,916
State Committee of Psychologists - 0580	284,365	---	---	20,342	322,481	---	---	148,859	1,011,966
Livestock Sales and Markets Fees - 0581	4,425	---	---	---	10,725	2,698	---	---	10,650
Manufactured Housing - 0582	21,038	28,415	---	6,053	178,778	214,370	---	42,041	635,185
DNR - Air Pollution Asbestos Fee Subaccount - 0584	35,220	26,878	---	9,522	143,142	100,112	---	43,040	880,627
Petroleum Storage Tank Insurance - 0585	1,512,242	1,798,931	---	87,726	11,097,927	14,591,605	---	414,012	51,932,474
Underground Storage Tank Regulation Program - 0586	6,682	15,911	---	10,026	235,994	91,275	120	43,627	697,103
Chemical Emergency Preparedness - 0587	67,072	41,094	---	2,672	108,496	614,201	---	20,658	256,264
Motor Vehicle Commission - 0588	60,874	184,969	---	7,391	904,359	328,759	---	54,358	2,419,006
Health Spa Regulatory - 0589	1,350	---	---	---	4,700	1,725	---	---	72,851
State Forensic Laboratory - 0591	---	7,869	---	---	286,409	161,079	---	---	220,941
Services to Victims' - 0592	214,384	209,759	---	---	1,667,302	1,505,155	---	---	3,574,948
DNR - Air Pollution Permit Fee Subaccount - 0594	70,072	768,405	---	242,148	756,394	4,190,777	---	1,120,582	12,386,821
Missouri Main Street Program - 0596	---	---	24,250	---	---	94,961	72,750	---	117,332
Medical School Loan and Loan Repayment Program - 0598	500	---	---	---	10,060	3,750	---	---	158,164
Video Instructional Development and Educational Opportunity - 0599	---	168,054	---	1,568	8,139	1,153,793	1,247,933	632,921	239,350
Missouri Job Development - 0600	---	1,126,508	3,655,688	5,759	---	8,185,462	10,967,063	32,573	7,509,432

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Children's Service Commission - 0601	60	---	---	---	497	65	---	---	16,384
Water and Wastewater Loan Revolving - 0602	1,664,966	500,000	---	---	10,245,659	1,178,392	328,955	---	169,511,981
Missouri Breeders - 0605	279	1,500	---	---	2,325	1,500	---	---	75,063
Public Service Commission - 0607	3,607,498	882,097	---	200,747	12,545,505	6,610,057	---	1,394,418	5,967,894
Conservation Commission - 0609	10,143,436	9,743,169	---	904,516	80,793,795	70,693,783	---	6,801,833	34,671,650
Parks Sales Tax - 0613	2,667,730	2,068,569	---	1,165,988	20,314,238	15,733,859	---	4,876,263	16,829,274
Soil and Water Sales Tax - 0614	2,654,945	3,607,642	---	373,769	20,355,083	18,427,228	---	889,737	14,773,653
Apple Merchandising - 0615	---	---	---	---	3,596	2,820	---	---	8,432
State School Money - 0616	4,537,663	142,730,543	134,061,537	196	33,778,128	974,598,478	945,656,542	1,374	55,583,074
Dept. of Revenue Information - 0619	134,379	59,578	---	9,424	1,261,986	509,920	---	57,455	1,894,256
DOSS-Educational Improvement - 0620	200,923	258,829	---	28,319	2,220,513	1,487,119	---	215,883	3,913,383
Blind Pension - 0621	8,494,501	1,330,410	---	12,682	11,613,577	9,287,002	3,423,234	87,671	9,581,046
Tort Victims Compensation - 0622	---	---	---	---	10,221	---	---	---	7,438,359
State Seminary Money - 0623	25,639	---	---	---	105,742	116,091	---	---	25,746
Livestock Dealer Law Enforcement and Administration - 0624	20	150	---	---	1,557	1,316	---	---	5,727
State Guaranty Student Loan - 0626	---	---	---	---	1,365,025	1,256,514	---	43,299,351	---
Board of Accountancy - 0627	17,811	19,923	---	20,889	471,788	163,552	---	129,415	1,501,032
Board of Barber Examiners - 0628	11,845	977	---	17,249	27,550	21,722	---	81,720	80,262
Board of Podiatric Medicine - 0629	56,035	4,145	---	3,647	63,015	16,985	---	17,728	98,935
Board of Chiropractic Examiners - 0630	28,964	14,130	---	13,816	55,768	102,772	---	80,599	29,611
Merchandising Practices Revolving - 0631	19,790	52,505	---	5,560	907,476	396,494	---	36,806	2,911,100

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Cosmetology - 0632	42,192	11,784	---	134,595	1,886,435	169,209	---	645,207	2,095,709
Board of Embalmers and Funeral Directors - 0633	49,633	7,867	---	33,535	251,859	54,965	---	163,836	339,077
Board of Registration for Healing Arts - 0634	2,357,815	164,017	---	113,463	2,619,176	1,475,443	---	402,548	5,882,291
Board of Nursing - 0635	19,361	117,659	---	133,766	149,604	770,684	---	526,743	424,429
Board of Optometry - 0636	2,388	1,234	---	11,273	120,041	14,014	---	39,156	186,992
Board of Pharmacy - 0637	55,577	85,499	---	42,896	1,251,649	433,828	---	150,650	1,751,975
Missouri Real Estate Commission - 0638	67,691	72,746	---	92,529	405,885	502,158	---	349,125	2,521,978
Veterinary Medical Board - 0639	26,905	6,297	---	22,560	288,534	51,394	---	88,540	814,022
Highway Department - 0644	70,418,192	41,312,339	5,000,000	27,412,336	284,181,230	298,567,122	197,775,848	183,695,486	12,360,530
Milk Inspection Fees - 0645	104,349	111,365	---	2,111	844,892	846,128	---	15,771	256,109
Dept. of Health Document Services - 0646	7,372	4,543	---	---	74,267	42,798	---	---	94,292
Grain Inspection Fees - 0647	138,796	103,658	---	19,264	891,091	794,106	---	150,452	501,572
Petition Audit Revolving Trust - 0648	3,174	---	---	---	129,573	(21,125)	---	(769)	500,091
Water and Wastewater Loan - 0649	2,882,348	3,458,006	453,474	50,719	22,725,080	26,116,688	4,292,611	215,979	1,583,422
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	107,098	128,306	---	7,685	1,021,185	900,126	---	51,782	1,177,618
Workers' Compensation - 0652	196,547	1,039,855	---	228,557	17,431,144	6,717,926	---	1,666,228	31,804,394
Workers' Compensation - Second Injury - 0653	2,145,054	2,654,417	---	32,989	18,869,793	16,345,340	---	214,462	13,421,652
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	21,267	16,184	---	---	970,589	1,070,021	---	---	364,157
Railroad Expense - 0659	46,976	35,758	---	9,975	589,989	265,740	369	109,181	301,338
Water Well Drillers - 0660	61,548	29,430	---	14,766	352,505	225,236	---	74,104	224,867

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Petroleum Inspection - 0662	163,505	108,194	---	28,546	1,167,145	1,111,271	---	210,882	1,211,001
Energy Set-Aside Program - 0667	275,789	12,268	---	13,998	1,433,582	1,939,127	---	59,696	16,225,740
State Land Survey Program - 0668	95,817	83,793	---	65,360	886,402	537,749	---	272,989	1,586,951
Petroleum Violation Escrow - 0669	76,753	59,844	---	43,890	1,041,379	860,266	9,967	202,163	20,783,815
Legal Defense and Defender - 0670	35,506	28,788	---	1,144	321,434	326,048	---	7,855	468,062
Criminal Records System - 0671	242,859	171,171	---	3,504	1,731,508	898,920	---	32,622	4,152,329
Committee of Professional Counselors - 0672	160,445	---	---	18,840	200,617	---	---	106,444	628,901
Motor Fuel Tax - 0673	13,132,881	16,424,249	---	---	347,739,126	97,592,580	39,814,936	305,704,092	9,433,552
Highway Patrol Academy - 0674	40,542	77,511	---	---	213,255	258,183	---	---	203,339
State Transportation - 0675	99,852	100,494	2,029,234	---	415,362	4,398,772	6,679,996	366	5,538,913
Hazardous Waste - 0676	300,876	80,770	---	52,793	813,345	355,775	---	197,933	820,078
Dental Board - 0677	26,726	33,142	---	49,178	588,396	247,387	---	99,016	595,030
State Board of Architects, Engineers and Land Surveyors - 0678	161,775	46,874	---	47,407	551,284	295,382	---	159,343	522,448
Safe Drinking Water - 0679	174,983	159,533	---	105,630	1,957,387	1,094,272	---	472,165	3,970,107
Missouri Office of Prosecution Services - 0680	12,093	10,522	---	2,276	115,425	94,331	---	16,117	69,102
Crime Victims' Compensation - 0681	392,845	319,192	---	7,463	2,989,199	2,749,699	---	35,368	8,196,019
Marketing Development - 0683	39,800	62,415	---	1,474	345,111	260,738	---	9,894	335,167
Coal Mine Land Reclamation - 0684	6,423	875	---	235	42,143	60,967	---	7,196	827,267
Missouri Horse Racing Commission - 0685	---	---	---	---	9	---	---	---	9
Fair Share - 0687	1,788,254	2,018,138	---	---	14,451,881	14,815,929	---	---	1,788,254
School District Trust - 0688	48,724,020	53,990,623	---	---	367,068,504	374,708,418	---	1,320,073	48,724,020

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Hazardous Waste Remedial - 0690	631,804	162,728	---	128,635	2,082,195	1,140,601	---	572,743	4,621,773
Missouri Air Pollution Control - 0691	6,248	43,904	---	15,120	413,092	335,833	---	69,215	1,270,255
Athletic - 0693	31,179	---	---	17,700	250,163	---	---	349,688	436,079
Children's Trust - 0694	214,165	313,539	(375)	3,972	1,547,427	1,200,473	26,783	38,589	4,209,086
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	612,654	1,011,505	---	---	3,796,477	1,126,045	---	---	5,775,722
Meramec-Onondaga State Parks - 0698	3,583	219	---	247	29,932	5,566	---	2,601	980,616
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	151,018	---	---	---	1,480,968	---	455,061	1,969,038
Marital and Family Therapists - 0820	11,000	---	---	2,227	18,110	---	---	21,900	36,438
Library Networking - 0822	2,728	---	---	---	12,489	---	829,109	---	841,598
Organ Donor Program - 0824	27,838	80,329	---	1,339	107,376	166,064	183,202	8,034	797,376
Child Labor Enforcement - 0826	10,915	3,507	---	---	41,165	42,024	---	---	48,459
Inmate Incarceration Reimbursement Act Revolving - 0828	1,464	2,595	---	644	19,015	13,095	---	3,389	133,918
Secretary of State's Investor Education - 0829	---	---	---	---	6,000	50,000	---	---	166,789
Property Reuse - 0830	11,650	39,824	---	---	1,196,744	497,693	---	---	3,903,567
State Court Administration Revolving - 0831	---	---	---	---	---	335	---	---	105
Respiratory Care Practitioners - 0833	7,025	---	---	(9,353)	127,584	---	---	94,291	114,238
Concentrated Animal Feeding Operation Indemnity - 0834	284	---	---	---	9,018	---	15,265	---	82,953
State Document Preservation - 0836	151	---	---	---	1,293	---	---	---	42,115
Light Rail Safety - 0838	---	---	---	---	---	7	---	369	1,674

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Student Grant - 0839	6,000	18,375	504,759	---	216,154	7,893,762	15,833,195	---	8,487,903
Academic Scholarship - 0840	3,250	1,061,000	---	---	110,585	12,232,000	15,637,000	---	3,608,603
State Transportation Assistance Revolving - 0841	406,126	---	---	---	505,057	630,000	---	---	1,441,318
Criminal Justice Network and Tehcnology Revolving - 0842	200,354	204,256	---	---	1,042,350	1,056,597	---	---	110,583
Missouri Office of Prosecution Services Revolving - 0844	100	794	---	---	35,350	27,520	---	---	11,438
Missouri Board of Occupational Therapy - 0845	7,560	---	---	11,251	49,865	---	---	74,436	331,827
Licensed Perfusionists - 0846	---	---	---	---	---	1,005	---	---	7,995
Judiciary Education & Training - 0847	---	129,119	---	2,338	3,175	1,205,571	2,093,291	28,053	1,138,625
Bridge Scholarship - 0849	5,994	14,840	---	---	17,174	662,246	2,200,000	---	1,845,300
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	52,361	6,143	---	---	440,046	134,324	---	---	1,337,054
Domestic Relations Resolutions - 0852	14,714	885	---	---	132,744	7,515	---	---	302,446
Correctional Substance Abuse Earnings - 0853	8,055	---	---	---	35,641	---	---	---	51,812
Missouri Wine Marketing & Research Development - 0855	1,531	---	---	---	1,599	7,377	---	---	1,531
Advantage Missouri Trust - 0856	38,003	1,193,958	---	---	126,554	2,705,557	2,930,969	---	351,966
Missouri College Guarantee - 0858	19,426	36,685	3,000,000	---	112,099	1,849,790	7,200,000	---	8,470,342
Early Childhood Development Education and Care - 0859	92,956	771,055	---	---	643,597	8,599,582	12,991,095	---	30,375,785
Kid's Chance Scholarship - 0878	99	---	---	---	167	---	50,000	---	50,167

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Guaranty Agency Operating - 0880	4,471,370	862,738	---	1,027,682	16,749,670	2,582,296	1,000,000	3,686,560	11,480,814
Federal Student Loan Reserve - 0881	150,257	3,136,563	994,747	---	6,985,463	15,912,777	45,795,266	---	36,867,952
Premium - 0885	11,990	14,245	---	---	155,124	143,750	---	---	11,374
Mined Land Reclamation - 0906	36,464	17,260	---	5,667	322,201	110,336	---	15,771	3,947,585
Special Employment Security - 0949	200,671	76,932	---	---	1,316,938	585,820	---	---	4,385,645
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	177,886	599,778	---	---	2,348,874	1,414,765	---	---	3,833,143
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	16,355,848	16,351,855	---	---	113,505,620	113,505,463	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	746,355	10,855,453	---	---	75,732,578	85,841,676	---	10,211,479
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,525	968,638	963,188	---	35,150	6,729,288	6,694,113	---	75
Proceeds of Surplus Property Sales - 0710	5,163	207,115	---	8	665,945	1,033,815	70	219	45,677
County Aid Road Trust - 0746	---	---	---	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	21,196	15,109	252,964	---	157,029	706,009	1,626,993	---	6,257,730
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,656,443	9,656,443	---	---	58,185,957	58,185,957	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	440	---	---	---	3,657	---	---	---	120,525
State Public School - 0817	3,501,991	3,558,297	---	---	5,680,988	6,205,239	461,753	---	5,787
State Seminary - 0872	---	---	---	---	1,570,000	1,569,722	---	---	1,065
Smith Memorial Endowment Trust - 0873	1,447	---	---	---	12,035	---	---	---	396,704

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	21,690	3,466	---	---	58,440	41,266	---	---	18,246
Escheats - 0862	55,847	13,876	---	---	490,615	168,240	---	461,753	6,002,366
Abandoned Fund Account - 0863	1,398,883	858,219	---	1,948,815	15,463,286	4,534,891	---	9,631,191	1,554,474
Missouri National Guard Trust - 0900	9,714	133,191	---	22,456	66,350	1,021,291	3,000,000	139,076	4,315,510
Agriculture Development - 0904	129	11,302	---	1,860	151,776	165,228	---	9,109	33,833
Alternative Care Trust - 0905	394,999	653,452	---	---	4,476,987	4,413,412	---	---	1,563,681
Missouri State Employees' Voluntary Life Insurance - 0910	81,909	81,476	---	---	569,087	570,069	---	---	81,566
Babler State Park - 0911	61,361	24,428	---	2,795	239,107	152,539	---	21,625	1,003,817
School for Blind Trust - 0920	---	141,119	---	---	627,403	1,046,168	---	---	63,651
School for Deaf Trust - 0922	---	---	---	---	5,000	5,000	---	---	29
Institution Gift Trust - 0925	---	845	---	---	211,350	9,783	---	---	205,813
Mental Health Institution Gift Trust - 0926	748,739	45,938	---	2,072	3,291,781	2,627,636	---	9,789	5,983,860
Wolfner Library Trust - 0928	3,678	---	---	---	26,762	33,037	---	---	564,601
Secretary of State Institution Gift Trust - 0929	2,503	8,675	---	2,571	23,848	101,844	---	17,387	648,097
Crippled Children's Service - 0950	972	---	---	---	28,662	1,104	---	---	337,213
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,478	---	---	815,000	25,003	---	---	815,000	5,979
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	10,130	---	---	---
<b>SUBTOTALS</b>	<b>\$ 1,373,172,439</b>	<b>\$ 1,279,698,017</b>	<b>\$ 342,442,053</b>	<b>\$ 345,107,053</b>	<b>\$ 8,837,790,052</b>	<b>\$ 9,336,802,065</b>	<b>\$ 2,709,519,050</b>	<b>\$ 2,714,684,050</b>	<b>\$ 2,968,166,778</b>



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 2000

	January 2000				Seven Months FY 00				Cash Balance January 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	2,665,000	2,665,000	---	---	12,665,000	5,165,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	516	---	---	---	3,766	---	---	---	123,938
BPB 1988 ARB Owed IRS Escrow - 9001	33	---	---	---	239	---	---	---	7,852
Kirkpatrick Information Center - 9002	186	---	---	---	1,354	---	---	---	44,548
Capitol East Parking Facility - 9003	29	---	---	---	212	---	---	---	6,975
Corrections and Mental Health - 9005	557	---	---	---	4,061	---	---	---	133,640
BPB 1991 Bond Reserve - 9006	430	---	---	---	3,136	---	---	---	103,134
BPB 1991 Depreciation Reserve - 9007	29,679	---	---	---	217,295	85,949	---	---	7,126,765
BPB 1991 Principal & Interest - 9008	13,395	---	---	---	13,494,976	10,278,405	---	---	3,216,572
<b>TOTALS</b>	<u>\$ 1,373,217,264</u>	<u>\$ 1,282,363,017</u>	<u>\$ 345,107,053</u>	<u>\$ 345,107,053</u>	<u>\$ 8,851,515,091</u>	<u>\$ 9,359,831,419</u>	<u>\$ 2,714,684,050</u>	<u>\$ 2,714,684,050</u>	<u>\$ 2,978,930,203</u>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2000**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 2000**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
January 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			430,860,000	340,535,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			528,510,000	412,405,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			250,000,000	234,370,000
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			\$ 1,229,370,000	\$ 1,007,310,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			254,615,000	125,780,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			27,967,699	25,632,876
Total Other Bonds			\$ 282,582,699	\$ 151,412,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
January 31, 2000

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>106,190,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 154,920,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,000,000</u>
Total State Indebtedness			<u><u>\$ 1,829,437,699</u></u>	<u><u>\$ 1,409,002,876</u></u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ 10,530,672	\$ 10,616,185	\$ 9,510,266	\$ 541,462	\$ 2,933,345	\$ 5,000,000	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 525,202,759</u>	<u>\$ 549,061,968</u>	<u>\$ 405,138,710</u>	<u>\$ 36,681,095</u>	<u>\$ 131,746,959</u>	<u>\$ 220,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ ---	\$ 501,463	\$ 486,623	\$ ---	\$ 5,837,398	\$ 1,035,000	\$ 46,992,414
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	---	56,894,074
2017	---	---	---	---	8,403,422	---	54,023,709
2018	---	---	---	---	8,402,885	---	51,578,928
2019	---	---	---	---	8,401,485	---	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,804,115</u>	<u>\$ 26,977,339</u>	<u>\$ 19,809,025</u>	<u>\$ 165,502,690</u>	<u>\$ 1,035,000</u>	<u>\$ 2,143,119,212</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

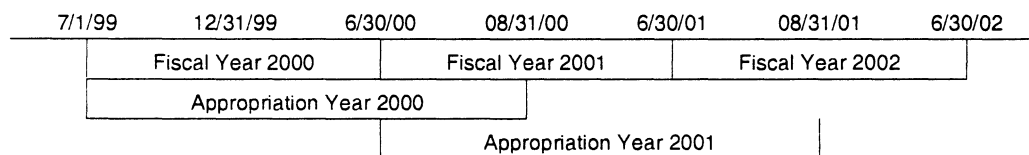
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of January 31, 2000 are \$244,748,151 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of January 31, 2000 for the General Revenue Fund is \$ 1,867,944 and the total for All Funds is \$ (5,417,737).

**Note 4 - Increases in Estimated Appropriations**

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**January 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**January 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132	55,000	Fed.	702	5.230	100
	140	780	3476	782,983	Fed.	706	5.265	7,210
	169	886	0750	79,000	505	101	5.435	500
	190	812	6465	120,000	613	101	4.140	17,375
	610	886	0137	246,338	614	101	4.145	17,375
	530	812	4767	40,000	690	101	5.145	3,710
	406	350	2420	125,000	Other	702	5.230	11,735
	609	300	4542	100,000	Other	706	5.265	618
	652	860	8360	170,000	Other	765	5.285	1,200
	653	860	9162	310,000	Var.	692	5.180	40,130
	667	780	2469	3,600,000				
	691	812	5671	25,000				
	475	419	3636	882,731				
Total Increases 2000				\$ 93,420,232	\$ 52,823,763			

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**January 31, 2000**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
January 31, 2000

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***Note 5 - Court Ordered Desegregation (continued)***

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

***Note 6 - Other Transfers In and Transfers Out***

The \$343,815,110 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

***Note 7 - Receipts and Disbursements***

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

***Note 8 - Negative Amounts***

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.



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MISSOURI DEPOSITORY

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STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
February 29, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	22
Notes to the Financial Summary .....	31

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
February 29, 2000

	February 2000	February 1999	Eight Months Ended February 2000	Eight Months Ended February 1999	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 176,038,396	\$ 178,341,612	\$ 1,183,601,267	\$ 1,148,064,929	3.1	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	285,992,222	300,621,821	2,463,001,595	2,353,977,442	4.6	4,114,100,000	4,083,321,778
Corporate Income Tax	10,708,185	8,770,850	228,624,567	232,101,666	(1.5)	361,800,000	438,994,170
County Foreign Insurance Tax	1,052,823	3,465,461	66,579,445	70,314,253	(5.3)	150,000,000	145,801,930
Liquor Taxes and Licenses	1,023,677	1,040,281	11,690,404	10,751,226	8.7	19,500,000	19,314,275
Beer Taxes and Licenses	611,320	582,410	5,379,790	5,969,428	(9.9)	7,800,000	8,645,805
Corporate Franchise Tax	2,867,482	2,107,936	27,734,291	27,023,622	2.6	88,000,000	91,159,166
Inheritance Tax	7,838,741	8,178,779	89,583,527	90,488,147	(1.0)	150,000,000	120,578,663
Miscellaneous Taxes	584,096	1,064,745	1,015,897	8,071,048	(87.4)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	7,979,253	7,316,539	50,582,172	61,800,943	(18.2)	93,000,000	85,394,483
Licenses, Fees and Permits	4,215,963	3,286,799	41,214,710	33,057,457	24.7	(a)	50,149,444
Sales, Services, Leases and Rentals	7,849,640	7,048,963	52,607,299	50,220,380	4.8	(a)	78,003,349
Refunds	431,395	319,843	5,213,160	3,593,600	45.1	(a)	12,325,305
Interagency Billings/Inventory	1,290,631	---	1,469,331	---	N/A	---	---
All Other Sources	3,389,667	660,391	9,350,653	6,269,865	49.1	184,700,000	9,357,417
Total Receipts	511,873,491	522,806,430	4,237,648,108	4,101,704,006	3.3	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	8,817,508	21,094,029	175,457,158	192,399,047		343,821,110	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>520,690,999</u>	<u>543,900,459</u>	<u>4,413,105,266</u>	<u>4,294,103,053</u>		<u>\$ 7,250,321,110</u>	<u>\$ 7,272,990,902</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	104,244,345		1,149,092,307				
Expense and Equipment	40,749,921		312,549,780				
Capital Improvements	6,885,402		77,821,637				
Program Specific	295,096,340		1,846,194,484				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	<u>446,976,008</u>		<u>3,440,451,294</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	203,429,553		1,798,217,336				
Other	<u>(16,682,376)</u>		<u>2,775,025</u>				
Total Transfers Out (Note 6)	<u>186,747,177</u>		<u>1,800,992,361</u>				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<u>633,723,185</u>		<u>5,241,443,655</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<u>\$ (113,032,186)</u>		<u>\$ (828,338,389)</u>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 February 29, 2000

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	Original Appropriation	February 2000	Eight Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 2,976,119 *	\$ 42,284,482 *	\$ 7,487,079,819
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				8,093,325,114
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 446,976,008	\$ 3,306,857,226	
Appropriated Transfers Out		203,429,553	1,776,064,777	
Total Disbursements and Appropriated Transfers Out		<u>\$ 650,405,561</u>	<u>\$ 5,082,922,003</u>	5,082,922,003
Undisbursed Appropriations				<u>\$ 3,010,403,111</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
February 29, 2000

	February 2000	February 1999	Eight Months Ended February 2000	Eight Months Ended February 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 657,645,369	\$ 684,348,993	\$ 5,476,275,733	\$ 5,285,037,507	3.6	\$ 8,695,287,047
Licenses, Fees and Permits	40,972,433	44,302,960	356,025,909	347,461,040	2.5	548,824,408
Sales, Services, Leases and Rentals	35,299,321	34,169,798	291,072,166	437,223,264	(33.4)	618,455,058
Bond Sale Proceeds	---	---	39,624,065	---	N/A	---
Contributions and Intergovernmental	409,484,436	330,056,304	3,359,204,714	3,074,957,193	9.2	4,651,622,132
Interest, Penalties and Unclaimed Properties	21,716,470	18,790,916	148,285,662	162,043,890	(8.5)	225,466,294
Refunds	13,398,848	7,961,441	117,924,103	101,578,740	16.1	158,923,788
Interagency Billings/Inventory	13,647,834	---	59,876,464	---	N/A	---
Miscellaneous Receipts	33,447,468	17,467,180	215,113,415	102,299,973	110.3	178,109,296
Total Receipts	1,225,612,179	1,137,097,592	10,063,402,231	9,510,601,607	5.8	15,076,688,023
Total Transfers In (Note 6)	266,508,863	355,205,200	2,976,027,913	2,850,406,637		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,492,121,042</u>	<u>1,492,302,792</u>	<u>13,039,430,144</u>	<u>12,361,008,244</u>		<u>\$ 19,370,682,459</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	221,040,468		2,069,080,792			
Expense and Equipment	117,429,695		947,891,046			
Capital Improvements	65,192,017		707,760,748			
Program Specific	941,508,543		6,865,054,421			
Court Ordered Desegregation Payments (Note 5)	---		54,793,086			
Total Disbursements	<u>1,345,170,723</u>		<u>10,644,580,093</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	266,878,290		2,420,990,440			
Other	<u>630,573</u>		<u>561,202,473</u>			
Total Transfers Out (Note 6)	<u>267,508,863</u>		<u>2,982,192,913</u>			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<u>1,612,679,586</u>		<u>13,626,773,006</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<u>\$ (120,558,544)</u>		<u>\$ (587,342,862)</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 February 29, 2000

	Original Appropriation	February 2000	Eight Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 67,286,720 *	\$ 213,075,654 *	\$ 20,071,094,565
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	2,227,857	2,227,857 *	1,148,347,234
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				21,633,360,065
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,345,170,723	\$ 10,109,271,540	
Appropriated Transfers Out		266,878,290	2,369,528,284	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,612,049,013</u>	<u>\$ 12,478,799,824</u>	12,478,799,824
Undisbursed Appropriations				<u>\$ 9,154,560,241</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
GENERAL	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
General Revenue - 0101	\$ 511,873,491	\$ 446,976,008	\$ 8,817,508	\$ 186,747,177	\$ 4,237,648,108	\$ 3,449,542,651	\$ 175,457,158	\$ 1,800,992,361	\$ 329,846,408
Cash Operating Reserve - 0106	1,858,974	---	---	---	10,566,678	---	---	429,215	288,606,271
Budget Stabilization - 0107	903,750	---	---	---	5,135,388	---	---	---	140,428,417
Uncompensated Care - 0108	---	14,330,255	---	---	90,393,336	47,566,423	---	---	61,650,007
Mental Health Interagency Payments - 0109	477,544	95,833	---	562	2,696,132	285,335	---	139,945	2,432,790
Department of Health Interagency Payments - 0113	---	202,125	---	---	1,787,476	1,385,536	---	---	490,234
Facilities Maintenance Reserve - 0124	112,229	562,775	---	---	423,889	4,724,402	16,682,376	---	25,557,106
Utilicare Stabilization - 0134	3,434	36,168	---	---	980,228	717,455	---	---	294,771
Federal Reimbursement Allowance - 0142	12,878,637	20,482,386	4,021,708	4,021,708	101,952,941	104,304,194	93,884,112	81,606,539	47,577,170
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	917,868	650,980	---	187,597	8,905,718	8,202,315	---	1,500,204	5,296,501
Missouri Technology Investment - 0172	---	759,688	---	1,285	---	3,358,215	3,429,305	10,408	1,079,255
General Revenue Reimbursements - 0176	1,552,429	588,019	---	---	1,552,429	12,491,968	---	40,809,308	12,114,054
Missouri Humanities Council Trust - 0177	6,415	---	---	---	35,866	112,500	1,120,109	850,000	558,206
Nursing Facility Federal Reimbursement Allowance - 0196	578,288	---	2,446,423	2,446,423	5,673,228	---	59,452,907	59,481,768	6,464,252
Post Closure - 0198	1,489	(28)	---	---	9,761	86,110	---	---	192,139
Attorney General's Court Costs - 0603	682	26,216	50,000	---	10,293	134,757	150,000	---	35,947
Attorney General's Anti-Trust - 0666	---	19,508	75,000	2,577	525,420	170,136	125,000	24,063	955,975
State Elections Subsidy - 0686	---	3,858,381	3,900,000	---	16,218	3,880,677	3,900,000	---	126,214
State Legal Expense - 0692	---	106,422	47,050	---	238	3,931,066	4,562,251	---	646,291

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<u>GENERAL (continued)</u>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0131, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	354,269,007	376,957,063	541,796	6,984,008	2,909,464,505	2,794,842,064	48,077,726	78,107,190	161,146,776
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,681	---	---	---	57,233	1,040,625	929,108	---	1,161,408
Water Pollution Control Bond and Interest Series B 1992 - 0225	14,817	---	---	---	163,606	4,970,245	4,588,432	---	5,052,539
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,824	---	---	---	85,672	2,584,038	2,437,495	---	2,678,085
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	28,182	---	---	---	162,957	3,256,183	3,121,521	---	4,329,181
Water Pollution Control Bond and Interest Series A 1993 - 0228	6,311	---	---	---	69,093	2,087,996	1,961,300	---	2,155,735
Water Pollution Control Bond and Interest Series B 1993 - 0229	28,476	---	---	---	298,478	8,434,305	8,964,523	---	9,775,123
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	59,084	---	---	---	340,775	6,760,615	6,538,233	---	9,088,100
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	82,621	---	---	---	912,728	27,740,545	25,575,605	---	28,169,272
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	48,750	---	---	---	538,546	16,345,738	15,090,846	---	16,632,819
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,836	---	---	---	75,912	783,042	624,001	---	2,350,096
Water Pollution Control Bond and Interest - Series A 1996 - 0236	8,083	---	---	---	88,868	2,695,160	2,511,467	---	2,764,527



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,709	---	---	---	84,003	850,353	712,443	---	2,593,615
Water Pollution Control Bond and Interest - Series A 1999 - 0238	3,867	---	---	---	16,050	---	1,527,924	---	1,543,974
Fourth State Building Bond and Interest - Series A 1995 - 0240	17,088	---	---	---	189,764	1,957,360	1,559,778	---	5,874,734
Fourth State Building Bond and Interest - Series A 1996 - 0241	28,979	---	---	---	317,613	9,617,763	8,979,644	---	9,883,526
Fourth State Building Bond and Interest - Series A 1998 - 0242	11,006	---	---	---	119,933	1,214,800	1,017,874	---	3,702,345
Stormwater Control Bond and Interest - Series A 1999 - 0243	3,867	---	---	---	16,050	---	1,527,924	---	1,543,974
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	526,879	417,951	---	8,974	2,947,064	2,865,292	3,000,000	1,103,999	81,662,698
State Road - 0320	80,270,775	63,776,804	18,787,715	---	529,756,906	721,799,366	257,399,401	15,024,578	139,572,480
Water Pollution Control Series A 1996 - 37C - 0353	5,251	15,116	---	---	102,124	3,127,607	---	---	843,645
Water Pollution Control Series A 1996 - 37E - 0354	291	---	---	---	26,119	---	---	83,008	9,664
Water Pollution Control Series A 1998 - 37C - 0355	23,245	---	---	---	248,975	15,850	---	---	8,060,831
Water Pollution Control Series A 1998 - 37E - 0356	75,781	52,850	---	334,268	877,798	561,392	---	4,543,871	24,575,508
Water Pollution Control Series A 1999 - 37E - 0357	25,180	---	---	---	10,109,783	28,078	---	---	10,081,706
Third State Building Pre Tax Act 1986 - 0360	5,766	---	---	---	36,050	---	---	500,000	523,601
Third State Building Trust - Pre Tax Act 1986 - 0371	---	46,756	---	---	---	206,552	500,000	---	295,023

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>									
Fourth State Building Series A 1998 - 0382	58,139	26,653	---	---	737,745	3,203,060	---	285,813	19,253,109
Stormwater Control Series A 1999 - 37H - 0383	50,415	---	---	---	20,219,726	28,078	---	---	20,191,649
Water Pollution Control Series A 1999 - 37G - 0384	25,235	---	---	---	10,109,943	---	---	---	10,109,943
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	119,426	134,217	---	16,082	1,430,151	1,217,720	---	118,300	1,891,541
Single-purpose Animal Facilities Loan Program - 0408	5,383	---	---	198	62,655	381	---	2,754	416,475
State Fair Fees - 0410	121,250	92,065	---	14,666	2,538,830	2,663,931	97,000	112,868	19,937
Agricultural Product Utilization Business Development Loan - 0412	81	3,304	---	---	381	7,310	---	---	7,661
Agricultural Product Utilization Grant - 0413	3,059	37,808	---	---	15,799	242,491	363,750	---	514,100
State Parks Earnings - 0415	94,562	433,606	---	99,286	4,264,113	3,653,394	---	904,381	5,172,973
State Parks Revolving - 0420	1,019	14,649	88,356	290	14,238	353,654	400,000	46,958	89,218
Natural Resources Revolving Services - 0425	200,176	42,664	---	851	1,327,325	1,172,487	---	5,896	536,731
Historic Preservation Revolving - 0430	4,249	1,268	---	340	20,180	16,686	603,165	8,277	868,521
Missouri Veterans' Homes - 0460	1,506,107	1,692,297	---	305,000	15,572,471	12,956,662	1,681,000	3,067,827	1,586,231
Industrial Development and Reserve - 0475	---	---	---	---	---	977,179	---	---	---
Lottery Enterprise - 0657	16,568,349	7,038,788	---	11,837,892	169,253,085	69,631,391	11,557,099	111,264,505	19,404,509
<b><u>INTERNAL SERVICE</u></b>									
Natural Resources Cost Allocation - 0500	298	608,302	---	117,023	1,273	4,572,198	5,140,206	663,735	680,072
State Facility Maintenance and Operation - 0501	12,879	1,326,340	---	141,342	454,123	12,594,261	19,565,588	1,145,614	8,896,447

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Office of Administration Revolving Administrative Trust - 0505	7,748,296	7,532,461	259,508	1,039,163	59,700,934	61,262,995	5,420,046	9,360,650	5,282,221
Working Capital Revolving - 0510	2,672,319	2,275,666	---	147,683	14,437,574	18,795,731	---	1,146,047	3,959,296
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	31,044	6,000	---	---	86,494	74,717	---	---	28,778
House of Representatives Revolving - 0520	3,550	7,656	---	---	37,565	33,618	---	---	15,489
Supreme Court Publications Revolving - 0525	20,515	12,594	---	---	74,306	53,030	---	---	145,085
Adjutant General Revolving - 0530	---	3,545	---	---	41,436	56,987	---	---	228,949
Senate Revolving - 0535	669	---	---	---	12,050	---	---	---	47,379
Inmate Revolving - 0540	676,027	64,262	---	18,141	2,142,855	1,053,973	---	150,575	2,568,418
DOSS Administrative Trust - 0545	332,684	434,465	---	865	2,742,892	2,630,069	---	6,870	232,196
Economic Development Administrative - 0547	66,786	126,294	5,074	32,122	1,352,093	1,200,336	54,926	257,308	113,906
Professional Registration Fees - 0689	---	290,207	339,623	84,076	9,001	3,027,512	3,981,011	726,243	253,467
<b>SPECIAL REVENUE</b>									
Marguerite Ross Barnett Scholarship - 0131	---	195,690	---	---	---	446,723	500,000	---	53,277
Motorcycle Safety Trust - 0246	111	---	---	---	982	---	22	---	4,144
Hearing Instrument Specialist - 0247	2,745	---	---	3,953	57,550	---	---	38,912	98,366
School District Bond - 0248	---	65,526	583,333	---	---	6,913,514	4,666,664	---	4,854,171
Compulsive Gamblers - 0249	---	10,408	---	900	---	52,087	---	7,233	151,419
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	308,262	---	---	---	2,928,909	4,929,604	---	---	2,928,909

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Treasurer's Information - 0255	---	---	---	---	2,299	1,482	---	---	5,625
State Committee of Interpreters - 0256	1,350	---	---	---	26,315	---	---	---	26,315
Residential Mortgage Licensing - 0261	19,599	---	---	---	146,121	---	---	---	611,110
Missouri Arts Council Trust - 0262	84,965	6,103	---	1,000,852	479,776	28,462	4,974,655	4,501,296	11,912,999
Board of Geologist Registration - 0263	33,300	---	---	3,511	41,660	---	1,700	47,886	71,838
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	2,560	27,820	---	---	46,511	46,491	---	---	74
Gaming Commission Bingo - 0265	3,114	5,598	---	---	61,620	47,475	---	---	103,948
Secretary of State's Technology Trust - 0266	150,438	78,544	---	---	1,332,595	744,829	---	9,237	3,006,018
Missouri Air Emission Reduction - 0267	68	---	---	---	68	---	---	---	68
Missouri National Guard Training Site - 0269	22,759	23,392	---	---	191,321	185,252	---	---	55,921
Statewide Court Automation - 0270	340,468	527,909	---	19,533	2,930,665	2,850,052	---	148,035	1,678,057
Nursing Facility Quality of Care - 0271	51,336	58,216	---	12,078	908,965	1,616,232	---	102,454	1,633,484
Missouri Student Grant Program Gift - 0272	36,845	---	---	---	36,845	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	1,070	848,420	---	20,502	5,566	7,669,664	9,904,071	177,504	4,736,522
Health Initiatives - 0275	2,398,994	2,164,176	---	22,197	21,805,808	18,558,835	---	4,658,380	11,891,658
Health Access Incentive - 0276	8,293	195,594	---	2,132	280,155	3,013,178	4,328,458	16,898	2,390,567
Mental Health Housing Trust - 0277	28	---	---	---	159	---	---	---	4,364
Family Support Loan Program - 0278	7,345	596	---	---	55,465	91,185	---	---	63,465
School Building Revolving - 0279	21,358	---	---	---	780,588	---	---	---	950,138

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	655,632	1,498,650	---	4,413,721
Peace Officer Standards and Training Commission - 0281	98,666	---	---	---	952,049	1,292,277	---	---	849,541
Independent Living Center - 0284	16,714	340	---	---	146,469	132,753	---	---	376,056
Gaming Proceeds for Education - 0285	13,910,808	42,452	---	16,975,277	115,583,767	1,772,583	---	108,663,838	10,875,209
Gaming Commission - 0286	4,640,258	948,145	---	91,708	38,171,772	7,893,838	---	24,250,469	13,923,790
Outstanding Schools Trust - 0287	1,774,331	37,516,251	26,000,000	9,559	11,162,371	302,977,525	221,700,000	57,221	253,951,312
Mental Health Earnings - 0288	157,638	225,778	---	1,739	1,114,612	1,094,827	---	13,783	830,963
Bingo Proceeds for Education - 0289	341,269	808,040	---	---	2,717,138	4,564,742	---	---	7,023,259
Grade Crossing Safety Account - 0290	85,589	220,883	---	---	368,396	762,777	509,367	---	4,450,277
Lottery Proceeds - 0291	195	5,396,687	11,698,415	533	7,073	107,923,337	110,383,305	11,642,638	62,058,520
Animal Health Laboratory Fee - 0292	25,664	34,540	---	546	220,147	249,877	---	7,506	209,679
Mammography - 0293	2,100	5,085	---	1,176	95,567	44,919	---	9,710	258,497
Animal Care Reserve - 0295	68,996	20,161	---	4,121	245,159	136,775	---	23,541	318,466
Elderly Home Delivered Meals Trust - 0296	---	9,097	---	1,008	35,207	82,699	14,107	7,697	22,670
Highway Patrol Inspection - 0297	82,335	---	---	---	729,880	27,328	---	---	2,873,560
Missouri Public Health Services - 0298	132,570	72,202	---	16,124	1,122,620	1,057,559	---	137,270	471,950
Livestock Brands - 0299	5,980	---	---	---	16,270	9,626	---	---	28,918
Commodity Council Merchandising - 0406	9,674	4,156	---	1,236	139,544	135,458	---	9,868	15,491
Statutory Revision - 0546	73,065	12,041	---	2,558	116,378	130,352	---	19,618	171,836
Division of Credit Unions - 0548	3,227	62,675	---	13,415	1,075,368	516,701	---	107,815	657,934

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Division of Savings and Loan Supervision - 0549	376	---	---	---	25,799	---	---	---	62,917
Division of Finance - 0550	173,636	366,282	---	91,576	6,349,900	3,068,194	---	730,422	4,115,818
Insurance Examiners - 0552	498,262	518,883	---	91,327	4,556,872	3,911,859	---	745,343	338,257
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	4,698	---	---	---	95,686	100,514	---	2,186	551,622
Deaf Relay Service and Equipment Distribution Program - 0559	467,696	303,213	---	---	4,016,399	2,614,079	---	---	7,498,907
Real Estate Appraisers - 0561	2,575	---	---	35,835	44,863	---	---	290,735	339,612
Endowed Care Cemetery Audit - 0562	12,575	---	---	8,577	88,554	---	---	83,285	237,104
Missouri Community College Job Training Program - 0563	862,569	862,569	---	---	7,178,093	7,178,093	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	14,686	114,608	---	1,377	125,260	372,026	---	10,674	686,188
Department of Insurance Dedicated - 0566	629,253	437,558	---	120,546	5,984,109	3,919,661	---	951,663	9,169,828
International Trade Show Revolving - 0567	5,515	3,295	---	---	29,190	20,146	---	---	17,460
DNR - Water Pollution Permit Fee Subaccount - 0568	237,909	219,227	---	55,912	2,466,275	1,600,300	---	653,780	9,462,066
Solid Waste Management - Scrap Tire Subaccount - 0569	318,736	230,400	---	6,503	1,648,917	1,496,742	---	91,496	5,178,945
Solid Waste Management - 0570	2,078,276	373,021	---	20,293	7,145,531	5,681,355	---	358,450	13,683,202
Aquaculture Marketing Development - 0573	89	---	---	---	9,867	5,303	---	---	6,101
Clinical Social Workers - 0574	6,965	---	---	12,978	252,270	---	---	126,222	796,255
Metallic Minerals Waste Management - 0575	83,779	6,855	---	1,223	90,290	38,930	---	17,035	252,418

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Landscape Architectural Council - 0576	1,400	---	---	1,088	24,255	---	---	19,978	36,090
Local Records Preservation - 0577	99,697	89,739	---	18,318	1,007,078	899,197	---	136,284	1,631,983
Veterans Trust - 0579	2,811	4,107	---	---	16,146	48,519	12,737	---	392,620
State Committee of Psychologists - 0580	37,910	---	---	16,867	360,391	---	---	165,726	1,033,009
Livestock Sales and Markets Fees - 0581	825	---	---	---	11,550	2,698	---	---	11,475
Manufactured Housing - 0582	27,224	27,884	---	6,395	206,003	242,254	---	48,436	628,131
DNR - Air Pollution Asbestos Fee Subaccount - 0584	152,153	10,257	---	2,942	295,294	110,369	---	45,982	1,019,580
Petroleum Storage Tank Insurance - 0585	1,564,690	2,333,923	---	30,144	12,662,617	16,925,528	---	444,156	51,133,096
Underground Storage Tank Regulation Program - 0586	6,217	17,472	---	3,283	242,211	108,747	120	46,910	682,565
Chemical Emergency Preparedness - 0587	111,275	20,446	---	2,710	219,772	634,646	---	23,368	344,384
Motor Vehicle Commission - 0588	20,338	30,721	---	9,108	924,698	359,480	---	63,465	2,399,516
Health Spa Regulatory - 0589	350	---	---	---	5,050	1,725	---	---	73,201
State Forensic Laboratory - 0591	---	28,676	---	---	286,409	189,756	---	---	192,264
Services to Victims' - 0592	247,089	250,790	---	---	1,914,391	1,755,945	---	---	3,571,248
DNR - Air Pollution Permit Fee Subaccount - 0594	104,415	558,982	---	97,491	860,809	4,749,759	---	1,218,073	11,834,763
Missouri Main Street Program - 0596	---	---	---	---	---	94,961	72,750	---	117,332
Medical School Loan and Loan Repayment Program - 0598	1,242	---	---	---	11,302	3,750	---	---	159,406
Video Instructional Development and Educational Opportunity - 0599	500	25,284	---	3,239	8,639	1,179,077	1,247,933	636,160	211,327
Missouri Job Development - 0600	---	3,150,358	---	6,323	---	11,335,820	10,967,063	38,896	4,352,751

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Children's Service Commission - 0601	106	---	---	---	603	65	---	---	16,490
Water and Wastewater Loan Revolving - 0602	5,772,728	144,341	---	---	16,018,386	1,322,733	328,955	---	175,140,367
Missouri Breeders - 0605	492	---	---	---	2,818	1,500	---	---	75,556
Public Service Commission - 0607	8,259	962,804	---	201,222	12,553,764	7,572,861	---	1,595,640	4,812,127
Conservation Commission - 0609	10,791,498	12,398,627	---	915,926	91,585,293	83,092,409	---	7,717,759	32,148,596
Parks Sales Tax - 0613	3,411,172	2,028,996	---	367,292	23,725,410	17,762,855	---	5,243,555	17,844,158
Soil and Water Sales Tax - 0614	3,398,186	2,987,197	---	42,575	23,753,268	21,414,425	---	932,312	15,142,067
Apple Merchandising - 0615	---	---	---	---	3,596	2,820	---	---	8,432
State School Money - 0616	3,946,052	137,945,604	138,970,703	196	37,724,180	1,112,544,082	1,084,627,246	1,571	60,554,029
Dept. of Revenue Information - 0619	177,473	55,443	---	10,685	1,439,458	565,364	---	68,141	2,005,600
DOSS-Educational Improvement - 0620	220,802	434,104	---	40,491	2,441,314	1,921,223	---	256,374	3,659,590
Blind Pension - 0621	5,030,631	1,335,616	---	13,007	16,644,007	10,622,618	3,423,234	100,678	13,263,053
Tort Victims Compensation - 0622	970	---	---	---	11,191	---	---	---	7,439,329
State Seminary Money - 0623	12,228	25,639	---	---	117,970	141,730	---	---	12,336
Livestock Dealer Law Enforcement and Administration - 0624	36	---	---	---	1,593	1,316	---	---	5,763
State Guaranty Student Loan - 0626	---	---	---	---	1,365,025	1,256,514	---	43,299,351	---
Board of Accountancy - 0627	33,381	52,041	---	6,534	505,169	215,593	---	135,949	1,475,838
Board of Barber Examiners - 0628	104,761	1,451	---	10,002	132,311	23,173	---	91,721	173,570
Board of Podiatric Medicine - 0629	16,845	116	---	1,300	79,860	17,101	---	19,028	114,364
Board of Chiropractic Examiners - 0630	228,184	10,984	---	4,457	283,952	113,756	---	85,056	242,354
Merchandising Practices Revolving - 0631	52,827	28,700	---	5,560	960,304	425,194	---	42,365	2,929,668



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Cosmetology - 0632	42,573	4,547	---	82,311	1,929,008	173,756	---	727,518	2,051,423
Board of Embalmers and Funeral Directors - 0633	9,510	5,626	---	25,798	261,369	60,592	---	189,633	317,163
Board of Registration for Healing Arts - 0634	299,347	153,150	---	46,804	2,918,522	1,628,593	---	449,352	5,981,684
Board of Nursing - 0635	25,845	91,717	---	40,503	175,449	862,401	---	567,246	318,054
Board of Optometry - 0636	1,132	126	---	4,360	121,173	14,140	---	43,516	183,639
Board of Pharmacy - 0637	34,002	107,948	---	12,959	1,285,651	541,776	---	163,609	1,665,070
Missouri Real Estate Commission - 0638	78,745	52,700	---	27,450	484,630	554,858	---	376,575	2,520,573
Veterinary Medical Board - 0639	26,530	27,280	---	11,598	315,064	78,674	---	100,137	801,675
Highway Department - 0644	59,047,002	39,922,912	25,378	21,627,104	343,228,232	338,490,034	197,801,226	205,322,590	9,882,894
Milk Inspection Fees - 0645	155,931	113,597	---	2,252	1,000,823	959,725	---	18,024	296,191
Dept. of Health Document Services - 0646	10,120	1,649	---	---	84,387	44,448	---	---	102,763
Grain Inspection Fees - 0647	127,286	107,355	---	21,968	1,018,377	901,460	---	172,420	499,535
Petition Audit Revolving Trust - 0648	21,653	---	---	---	151,227	(21,125)	---	(769)	521,744
Water and Wastewater Loan - 0649	1,024,288	1,946,147	334,268	9,115	23,749,368	28,062,835	4,626,879	225,093	986,717
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	97,693	171,836	---	7,663	1,118,878	1,071,963	---	59,445	1,095,812
Workers' Compensation - 0652	731,007	912,177	---	232,927	18,162,150	7,630,103	---	1,899,154	31,390,297
Workers' Compensation - Second Injury - 0653	3,640,361	2,206,286	---	30,784	22,510,154	18,551,627	---	245,245	14,824,942
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	10,962	27,408	---	---	981,550	1,097,429	---	---	347,711
Railroad Expense - 0659	---	37,119	289	35,353	589,989	302,859	658	144,534	229,154
Water Well Drillers - 0660	43,240	30,048	---	6,303	395,745	255,284	---	80,407	231,756

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Petroleum Inspection - 0662	214,564	117,262	---	31,172	1,381,709	1,228,533	---	242,054	1,277,131
Energy Set-Aside Program - 0667	707,616	961,644	---	3,088	2,141,198	2,900,771	---	62,783	15,968,624
State Land Survey Program - 0668	99,697	95,621	---	18,328	986,099	633,371	---	291,317	1,572,699
Petroleum Violation Escrow - 0669	135,700	86,763	---	8,674	1,177,079	947,030	9,967	210,837	20,824,078
Legal Defense and Defender - 0670	3,001	185,575	---	1,171	324,435	511,623	---	9,026	284,317
Criminal Records System - 0671	289,278	79,136	---	3,194	2,020,786	978,056	---	35,816	4,359,277
Committee of Professional Counselors - 0672	91,235	---	---	16,823	291,852	---	---	123,267	703,313
Motor Fuel Tax - 0673	18,281,368	12,842,655	---	---	366,020,494	110,435,236	39,814,936	305,704,092	14,872,265
Highway Patrol Academy - 0674	55,644	27,100	---	---	268,899	285,283	---	---	231,883
State Transportation - 0675	120,774	1,210,991	---	122	536,136	5,609,762	6,679,996	488	4,448,575
Hazardous Waste - 0676	104,727	91,082	---	17,173	918,072	446,857	---	215,107	816,550
Dental Board - 0677	15,469	58,030	---	7,461	603,865	305,417	---	106,477	545,007
State Board of Architects, Engineers and Land Surveyors - 0678	109,821	47,224	---	12,166	661,105	342,606	---	171,510	572,879
Safe Drinking Water - 0679	251,721	143,221	---	34,912	2,209,108	1,237,492	---	507,077	4,043,696
Missouri Office of Prosecution Services - 0680	15,387	14,272	---	2,265	130,812	108,603	---	18,381	67,952
Crime Victims' Compensation - 0681	446,530	402,296	---	7,406	3,435,729	3,151,995	---	42,774	8,232,847
Marketing Development - 0683	40,764	20,717	---	1,474	385,875	281,455	---	11,368	353,740
Coal Mine Land Reclamation - 0684	15,013	6,468	---	292	57,156	67,435	---	7,488	835,521
Missouri Horse Racing Commission - 0685	---	---	---	---	9	---	---	---	9
Fair Share - 0687	1,687,920	1,423,883	---	---	16,139,801	16,239,812	---	---	2,052,291
School District Trust - 0688	62,304,707	48,724,020	---	---	429,373,211	423,432,438	---	1,320,073	62,304,707

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Hazardous Waste Remedial - 0690	142,809	139,179	---	41,590	2,225,004	1,279,780	---	614,333	4,583,812
Missouri Air Pollution Control - 0691	8,573	44,523	---	5,150	421,665	380,356	---	74,366	1,229,155
Athletic - 0693	4,972	---	---	12,627	255,135	---	---	362,315	428,424
Children's Trust - 0694	142,061	84,070	---	3,972	1,689,489	1,284,542	26,783	42,561	4,263,106
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	646,004	2,042,865	---	---	4,442,481	3,168,910	---	---	4,378,861
Meramec-Onondaga State Parks - 0698	6,361	400	---	259	36,293	5,966	---	2,860	986,317
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	105,321	---	---	---	1,586,289	---	455,061	1,863,718
Martial and Family Therapists - 0820	7,155	---	---	1,236	25,265	---	---	23,136	42,357
Library Networking - 0822	5,029	---	---	---	17,518	---	829,109	---	846,627
Organ Donor Program - 0824	27,048	8,584	---	1,328	134,424	174,648	183,202	9,362	814,512
Child Labor Enforcement - 0826	2,300	6,105	---	---	43,465	48,129	---	---	44,655
Inmate Incarceration Reimbursement Act Revolving - 0828	360	2,100	---	644	19,375	15,195	---	4,033	131,534
Secretary of State's Investor Education - 0829	---	---	---	---	6,000	50,000	---	---	166,789
Property Reuse - 0830	22,093	79,069	---	---	1,218,837	576,762	---	---	3,846,591
State Court Administration Revolving - 0831	3,350	450	---	---	3,350	785	---	---	3,005
Respiratory Care Practitioners - 0833	4,118	---	---	10,547	131,702	---	---	104,838	107,809
Concentrated Animal Feeding Operation Indemnity - 0834	515	---	---	---	9,533	---	15,265	---	83,468
State Document Preservation - 0836	270	---	---	---	1,563	---	---	---	42,385
Light Rail Safety - 0838	---	---	---	289	---	7	---	658	1,385

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Student Grant - 0839	---	6,840,798	---	---	216,154	14,734,559	15,833,195	---	1,647,105
Academic Scholarship - 0840	---	3,342,000	---	---	110,585	15,574,000	15,637,000	---	266,603
State Transportation Assistance Revolving - 0841	22,206	---	---	---	527,262	630,000	---	---	1,463,524
Criminal Justice Network and Tehcnology Revolving - 0842	230,565	169,685	---	---	1,272,915	1,226,281	---	---	171,464
Missouri Office of Prosecution Services Revolving - 0844	---	---	---	---	35,350	27,520	---	---	11,438
Missouri Board of Occupational Therapy - 0845	4,740	---	---	7,921	54,605	---	---	82,357	328,646
Licensed Perfusionists - 0846	---	---	---	---	---	1,005	---	---	7,995
Judiciary Education & Training - 0847	---	104,279	---	3,632	3,175	1,309,850	2,093,291	31,685	1,030,714
Bridge Scholarship - 0849	---	509,727	---	---	17,174	1,171,973	2,200,000	---	1,335,573
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	6,484,334	---	---	---	6,484,334	---	19,453,002
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	92,891	16,064	---	---	532,937	150,388	---	---	1,413,882
Domestic Relations Resolutions - 0852	18,119	22,869	---	---	150,863	30,384	---	---	297,696
Correctional Substance Abuse Earnings - 0853	5,184	---	---	---	40,825	---	---	---	56,997
Missouri Wine Marketing & Research Development - 0855	6,952	---	---	---	8,551	7,377	---	---	8,483
Advantage Missouri Trust - 0856	---	11,232	---	---	126,554	2,716,789	2,930,969	---	340,734
Missouri College Guarantee - 0858	40,110	540,408	---	---	152,209	2,390,198	7,200,000	---	7,970,044
Early Childhood Development Education and Care - 0859	174,633	624,179	---	---	818,230	9,223,761	12,991,095	---	29,926,239
Kid's Chance Scholarship - 0878	221	---	---	---	388	---	50,000	---	50,388

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Guaranty Agency Operating - 0880	2,682,945	242,667	---	2,260,521	19,432,615	2,824,963	1,000,000	5,947,082	11,660,571
Federal Student Loan Reserve - 0881	1,190,011	2,887,821	2,227,662	6,484,334	8,175,473	18,800,598	48,022,927	6,484,334	30,913,470
Premium - 0885	24,650	12,261	---	---	179,774	156,010	---	---	23,764
Mined Land Reclamation - 0906	72,253	16,818	---	5,063	394,454	127,154	---	20,834	3,997,957
Special Employment Security - 0949	387,191	190,403	---	---	1,704,129	776,222	---	---	4,582,434
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	455,773	91,231	---	---	2,804,646	1,505,996	---	---	4,197,685
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,190,466	16,190,466	---	---	129,696,086	129,695,929	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,019,067	10,942,831	---	---	86,751,645	96,784,507	---	10,135,243
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,125	972,463	967,263	---	40,275	7,701,750	7,661,375	---	---
Proceeds of Surplus Property Sales - 0710	79,604	118,418	44	13	745,549	1,152,232	114	232	6,894
County Aid Road Trust - 0746	---	---	---	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	39,453	114,826	2,740,158	---	196,482	820,835	4,367,151	---	8,922,516
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,963,959	9,963,959	---	---	68,149,916	68,149,916	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	781	---	---	---	4,438	---	---	---	121,306
State Public School - 0817	3,053,031	3,037,221	---	---	8,734,018	9,242,459	461,753	---	21,597
State Seminary - 0872	---	---	---	---	1,570,000	1,569,722	---	---	1,065
Smith Memorial Endowment Trust - 0873	2,570	---	---	---	14,605	---	---	---	399,273

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	2,800	---	---	58,440	44,066	---	---	15,446
Escheats - 0862	79,000	2,822	---	---	569,615	171,062	---	461,753	6,078,544
Abandoned Fund Account - 0863	1,074,645	590,513	---	1,190,190	16,537,931	5,125,403	---	10,821,381	848,416
Missouri National Guard Trust - 0900	20,393	212,137	---	21,166	86,743	1,233,429	3,000,000	160,242	4,102,600
Agriculture Development - 0904	50,418	20,828	---	2,268	202,194	186,057	---	11,377	61,155
Alternative Care Trust - 0905	667,790	581,016	---	---	5,144,777	4,994,428	---	---	1,650,455
Missouri State Employees' Voluntary Life Insurance - 0910	80,078	161,645	---	---	649,165	731,713	---	---	---
Babler State Park - 0911	8,753	21,875	---	2,794	247,860	174,413	---	24,419	987,901
School for Blind Trust - 0920	200,000	54,882	---	---	827,403	1,101,050	---	---	208,769
School for Deaf Trust - 0922	201	---	---	---	5,201	5,000	---	---	230
Institution Gift Trust - 0925	500	106	---	---	211,850	9,888	---	---	206,207
Mental Health Institution Gift Trust - 0926	421,152	1,283,668	---	2,224	3,712,932	3,911,304	---	12,013	5,119,120
Wolfner Library Trust - 0928	4,980	16,616	---	---	31,742	49,653	---	---	552,965
Secretary of State Institution Gift Trust - 0929	4,341	63,576	---	2,564	28,189	165,420	---	19,951	586,298
Crippled Children's Service - 0950	2,723	---	---	---	31,384	1,104	---	---	339,935
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,465	---	---	---	28,467	---	---	815,000	9,444
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	10,130	---	---	---
<b>SUBTOTALS</b>	<b>\$ 1,225,612,179</b>	<b>\$ 1,345,170,723</b>	<b>\$ 266,508,863</b>	<b>\$ 267,508,863</b>	<b>\$ 10,063,402,231</b>	<b>\$ 10,681,972,788</b>	<b>\$ 2,976,027,913</b>	<b>\$ 2,982,192,913</b>	<b>\$ 2,847,608,234</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February, 2000

	February 2000				Eight Months FY 00				Cash Balance February 29, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	1,000,000	1,000,000	---	---	13,665,000	6,165,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	608	---	---	---	4,374	---	---	---	124,546
BPB 1988 ARB Owed IRS Escrow - 9001	39	---	---	---	278	---	---	---	7,891
Kirkpatrick Information Center - 9002	219	---	---	---	1,573	---	---	---	44,767
Capitol East Parking Facility - 9003	34	---	---	---	246	---	---	---	7,009
Corrections and Mental Health - 9005	656	---	---	---	4,717	---	---	---	134,296
BPB 1991 Bond Reserve - 9006	506	---	---	---	3,642	---	---	---	103,640
BPB 1991 Depreciation Reserve - 9007	34,908	16,800	---	---	252,203	102,749	---	---	7,144,873
BPB 1991 Principal & Interest - 9008	15,787	---	---	---	13,510,763	10,278,405	---	---	3,232,359
<b>TOTALS</b>	<u>\$ 1,225,664,936</u>	<u>\$ 1,346,187,523</u>	<u>\$ 267,508,863</u>	<u>\$ 267,508,863</u>	<u>\$ 10,077,180,027</u>	<u>\$ 10,706,018,942</u>	<u>\$ 2,982,192,913</u>	<u>\$ 2,982,192,913</u>	<u>\$ 2,858,407,615</u>

See Note 7.  
See Note 8.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 29, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 29, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 29, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 29, 2000**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 29, 2000**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
February 29, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			<u>430,860,000</u>	<u>340,535,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			<u>528,510,000</u>	<u>412,405,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>234,370,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 1,007,310,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			<u>254,615,000</u>	<u>125,780,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			<u>27,967,699</u>	<u>25,632,876</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 151,412,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
February 29, 2000

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>106,190,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 154,920,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,000,000</u>
Total State Indebtedness			<u>\$ 1,829,437,699</u>	<u>\$ 1,409,002,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 29, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State, Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ 4,552,970	\$ 1,746,162	\$ 6,187,160	\$ 541,462	\$ 2,933,345	\$ ---	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 519,225,057</u>	<u>\$ 540,191,945</u>	<u>\$ 401,815,604</u>	<u>\$ 36,681,095</u>	<u>\$ 131,746,959</u>	<u>\$ 215,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 29, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ ---	\$ 501,463	\$ 486,623	\$ ---	\$ 5,837,398	\$ 1,035,000	\$ 23,821,583
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	---	56,894,074
2017	---	---	---	---	8,403,422	---	54,023,709
2018	---	---	---	---	8,402,885	---	51,578,928
2019	---	---	---	---	8,401,485	---	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,804,115</u>	<u>\$ 26,977,339</u>	<u>\$ 19,809,025</u>	<u>\$ 165,502,690</u>	<u>\$ 1,035,000</u>	<u>\$ 2,119,948,381</u>



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 29, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

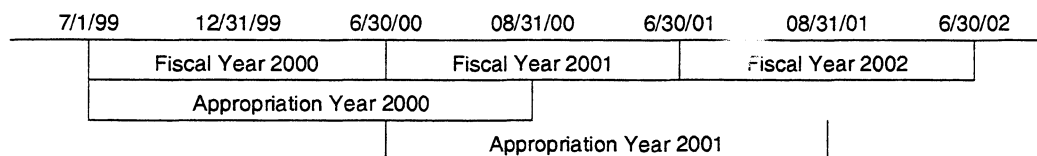
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 29, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of February 29, 2000 are \$240,086,856 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of February 29, 2000 for the General Revenue Fund is \$ 2,109,283 and the total for All Funds is \$ 6,561,189.

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
	Sept., 1999	101	300	3437	80,000	Fed.	765	5.285
101		812	3299	433,736	657	101	5.145	5,445
126		605	4263	750,000	Var.	692	5.180	23,500
126		605	8905	5,000,000	Var.	460	8.265	300,000
663		812	8415	3,500,000	Var.	689	7.200	2,011,190
585		780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 29, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 29, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132	55,000	Fed.	702	5.230	100
	140	780	3476	782,983	Fed.	706	5.265	7,210
	169	886	0750	79,000	505	101	5.435	500
	190	812	6465	120,000	613	101	4.140	17,375
	610	886	0137	246,338	614	101	4.145	17,375
	530	812	4767	40,000	690	101	5.145	3,710
	406	350	2420	125,000	Other	702	5.230	11,735
	609	300	4542	100,000	Other	706	5.265	618
	652	860	8360	170,000	Other	765	5.285	1,200
	653	860	9162	310,000	Var.	692	5.180	40,130
	667	780	2469	3,600,000				
	691	812	5671	25,000				
	475	419	3636	882,731				
	Feb., 2000	101	272	2833	18,120	101	686	5.420
101		300	2833	458,000	Fed.	701	5.245	4,095
101		314	1059	(17,000)	Fed.	702	5.230	109,365
101		352	1059	17,000	Fed.	706	5.265	12,745
686		300	5610	2,500,000	Fed.	765	5.285	28,350
118		419	8310	10,000,000	690	101	5.145	6,000
125		886	3598	45,000,000	Other	692	5.180	46,940
126		605	1316	3,000,000	Other	701	5.245	16,050
126		605	4263	2,750,000	Other	702	5.230	22,065
130		932	2954	2,227,857	Other	706	5.265	2,420
137		100	8378	343,443	Other	765	5.285	9,265
586		780	2742	1,000	963	9998	12.130	80,863
639		419	0329	5,000				
906		780	2748	5,000				
910		300	0045	368,000				
Total Increases 2000				\$ 160,096,652				\$ 55,661,920

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 29, 2000**

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***Note 5 - Court Ordered Desegregation***

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 29, 2000**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$343,821,110 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

SEP 13 2000

2000/4

2000/4

ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

AUG 29 2000

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
March 31, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Balance Sheet – General Revenue Fund.....	1
Receipts, Disbursements and Transfers – General Revenue Fund .....	2
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	3
Receipts, Disbursements and Transfers – All Funds .....	4
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	5
Summary of Cash Transactions – All Funds .....	6
State Indebtedness .....	23
Notes to the Financial Summary .....	32



STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
March 31, 2000 and 1999

ASSETS	<u>March 31, 2000</u>	<u>March 31, 1999</u>
Cash and Cash Equivalents	\$ 779,202,562	\$ 1,178,384,584
Receivables	<u>161,008,113</u>	<u>115,345,657</u>
Total Assets	<u>\$ 940,210,675</u>	<u>\$ 1,293,730,241</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 6,340,691	\$ 11,313,739
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	19,004,049	16,495,578
Due to State Social Security Contributions Fund	<u>---</u>	<u>5,382,740</u>
Total Liabilities (Note 9)	<u>25,344,740</u>	<u>33,192,057</u>
 Fund Balance:		
Reserved for Encumbrances	231,037,764	153,612,778
Reserved for Cash Operations/ Budget Stabilization	430,613,587	409,338,843
Designated for Unexpended Appropriations	<u>253,214,584</u>	<u>697,586,563</u>
Total Fund Balance	<u>914,865,935</u>	<u>1,260,538,184</u>
Total Liabilities and Fund Balance	<u>\$ 940,210,675</u>	<u>\$ 1,293,730,241</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
March 31, 2000

	March 2000	March 1999	Nine Months Ended March 2000	Nine Months Ended March 1999	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN RECEIPTS:</b>							
Sales and Use Tax	\$ 147,972,342	\$ 144,242,786	\$ 1,331,573,609	\$ 1,292,307,715	3.0	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	287,413,370	309,311,873	2,750,414,965	2,663,289,315	3.3	4,114,100,000	4,083,321,778
Corporate Income Tax	34,639,390	28,944,087	263,263,957	261,045,753	0.8	361,800,000	438,994,170
County Foreign Insurance Tax	32,607,371	31,897,438	99,186,816	102,211,691	(3.0)	150,000,000	145,801,930
Liquor Taxes and Licenses	1,427,766	1,244,950	13,118,170	11,996,176	9.4	19,500,000	19,314,275
Beer Taxes and Licenses	592,967	628,111	5,972,757	6,597,539	(9.5)	7,800,000	8,645,805
Corporate Franchise Tax	2,172,759	8,290,806	29,907,050	35,314,428	(15.3)	88,000,000	91,159,166
Inheritance Tax	8,021,605	8,018,479	97,605,132	98,506,626	(0.9)	150,000,000	120,578,663
Miscellaneous Taxes	770,184	2,987,632	1,786,081	11,058,680	(83.8)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	4,062,933	6,998,861	54,645,105	68,799,804	(20.6)	93,000,000	85,394,483
Licenses, Fees and Permits	6,305,102	4,195,276	47,519,812	37,252,733	27.6	(a)	50,149,444
Sales, Services, Leases and Rentals	6,783,606	7,574,715	59,390,905	57,795,095	2.8	(a)	78,003,349
Refunds	548,687	448,411	5,761,847	4,042,011	42.5	(a)	12,325,305
Interagency Billings/Inventory	1,294,361	---	2,763,692	---	N/A	---	---
All Other Sources	2,404,092	1,660,077	11,754,745	7,929,941	48.2	184,700,000	9,357,417
Total Receipts	537,016,535	556,443,502	4,774,664,643	4,658,147,507	2.5	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	17,866,820	28,560,646	193,323,978	220,959,694		345,598,652	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>554,883,355</b>	<b>585,004,148</b>	<b>4,967,988,621</b>	<b>4,879,107,201</b>		<b>\$ 7,252,098,652</b>	<b>\$ 7,272,990,902</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	105,130,282		1,254,222,589				
Expense and Equipment	52,392,200		364,941,980				
Capital Improvements	15,823,375		93,645,012				
Program Specific	316,030,727		2,162,225,211				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	489,376,584		3,929,827,878				
<b>TRANSFERS OUT:</b>							
Appropriated	199,449,565		1,997,666,901				
Other	65,153		2,840,178				
Total Transfers Out (Note 6)	199,514,718		2,000,507,079				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>688,891,302</b>		<b>5,930,334,957</b>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (134,007,947)</b>		<b>\$ (962,346,336)</b>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 March 31, 2000

	Original Appropriation	March 2000	Nine Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 75,294,030 *	\$ 117,578,512 *	\$ 7,562,373,849
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly Second Regular Session - Annual	13,339,391	---	---	13,339,391
Total Appropriations				8,181,958,535
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 489,376,584	\$ 3,796,233,810	
Appropriated Transfers Out		199,449,565	1,975,514,342	
Total Disbursements and Appropriated Transfers Out		<u>\$ 688,826,149</u>	<u>\$ 5,771,748,152</u>	<u>5,771,748,152</u>
Undisbursed Appropriations				<u>\$ 2,410,210,383</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
March 31, 2000

	March 2000	March 1999	Nine Months Ended March 2000	Nine Months Ended March 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 690,024,854	\$ 696,385,146	\$ 6,166,300,587	\$ 5,981,422,653	3.1	\$ 8,695,287,047
Licenses, Fees and Permits	55,355,560	49,646,272	411,381,469	397,107,312	3.6	548,824,408
Sales, Services, Leases and Rentals	50,927,146	42,851,434	341,999,312	480,074,698	(28.8)	618,455,058
Bond Sale Proceeds	—	—	39,624,065	—	N/A	—
Contributions and Intergovernmental	401,012,179	401,340,699	3,760,216,893	3,476,297,892	8.2	4,651,622,132
Interest, Penalties and Unclaimed Properties	13,862,206	18,011,574	162,147,868	180,055,464	(9.9)	225,466,294
Refunds	11,681,487	7,124,176	129,605,590	108,702,916	19.2	158,923,788
Interagency Billings/Inventory	15,980,387	—	75,856,851	—	N/A	—
Miscellaneous Receipts	33,026,667	25,455,653	248,140,082	127,755,627	94.2	178,109,296
Total Receipts	1,271,870,486	1,240,814,954	11,335,272,717	10,751,416,562	5.4	15,076,688,023
Total Transfers In (Note 6)	291,483,019	314,263,390	3,267,510,932	3,164,670,028		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,563,353,505</b>	<b>1,555,078,344</b>	<b>14,602,783,649</b>	<b>13,916,086,590</b>		<b>\$ 19,370,682,459</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	227,761,922		2,296,842,714			
Expense and Equipment	145,374,107		1,093,265,153			
Capital Improvements	72,764,754		780,525,502			
Program Specific	974,852,333		7,839,906,754			
Court Ordered Desegregation Payments (Note 5)	—		54,793,086			
Total Disbursements	1,420,753,116		12,065,333,209			
<b>TRANSFERS OUT:</b>						
Appropriated	265,725,041		2,686,715,481			
Other	26,757,978		587,960,451			
Total Transfers Out (Note 6)	292,483,019		3,274,675,932			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,713,236,135</b>		<b>15,340,009,141</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (149,882,630)</b>		<b>\$ (737,225,492)</b>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 March 31, 2000

	Original Appropriation	March 2000	Nine Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 87,394,831	* \$ 300,470,485	* \$ 20,158,489,396
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061	* 360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	2,227,857	* 1,148,347,234
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, Second Regular Session - Annual	42,127,982	---	---	42,127,982
Total Appropriations				21,762,882,878
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,420,753,116	\$ 11,530,024,656	
Appropriated Transfers Out		265,725,041	2,635,253,325	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,686,478,157</u>	<u>\$ 14,165,277,981</u>	14,165,277,981
Undisbursed Appropriations				<u>\$ 7,597,604,897</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 537,016,535	\$ 489,376,584	\$ 17,866,820	\$ 199,514,718	\$ 4,774,664,643	\$ 3,938,919,235	\$ 193,323,978	\$ 2,000,507,079	\$ 195,838,462
Cash Operating Reserve - 0106	1,062,288	---	---	---	11,628,967	---	---	429,215	289,668,559
Budget Stabilization - 0107	516,610	---	---	---	5,651,998	---	---	---	140,945,027
Uncompensated Care - 0108	---	6,557,569	---	---	90,393,336	54,123,992	---	---	55,092,439
Mental Health Interagency Payments - 0109	187,509	905,483	---	635	2,883,641	1,190,818	---	140,580	1,714,181
Department of Health Interagency Payments - 0113	507,590	168,518	---	---	2,295,066	1,554,054	---	---	829,305
Facilities Maintenance Reserve - 0124	75,676	767,079	---	---	499,564	5,491,480	16,682,376	---	24,865,703
Utilicare Stabilization - 0134	1,557	182,523	---	---	981,785	899,978	---	---	113,805
Federal Reimbursement Allowance - 0142	13,506,850	18,785,564	8,026,968	8,026,968	115,459,791	123,089,758	101,911,080	89,633,507	42,298,456
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	8,095,574	1,402,763	---	187,915	17,001,292	9,605,078	---	1,688,119	11,801,395
Missouri Technology Investment - 0172	---	118,141	---	1,285	---	3,476,356	3,429,305	11,693	959,830
General Revenue Reimbursements - 0176	1,822,571	1,750,113	---	---	3,375,000	14,242,081	---	40,809,308	12,186,512
Missouri Humanities Council Trust - 0177	3,049	---	---	---	38,915	112,500	1,120,109	850,000	561,256
Nursing Facility Federal Reimbursement Allowance - 0196	753,032	3,750,000	8,184,414	8,934,414	6,426,260	3,750,000	67,637,321	68,416,182	2,717,284
Post Closure - 0198	795	60	---	---	10,556	86,169	---	---	192,874
Attorney General's Court Costs - 0603	1,443	16,289	---	---	11,736	151,046	150,000	---	21,101
Attorney General's Anti-Trust - 0666	---	37,388	---	3,521	525,420	207,524	125,000	27,584	915,066
State Elections Subsidy - 0686	---	9,809	---	---	16,218	3,890,487	3,900,000	---	116,405
State Legal Expense - 0692	---	293,043	42,212	---	238	4,224,108	4,604,464	---	395,461

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0131, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	371,281,296	380,183,918	423	7,280,336	3,280,745,801	3,175,025,982	48,078,149	85,387,527	144,964,242
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,056	---	---	---	61,289	1,040,625	929,108	---	1,165,464
Water Pollution Control Bond and Interest Series B 1992 - 0225	16,656	---	---	---	180,262	4,970,245	4,588,432	---	5,069,195
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,804	---	---	---	94,476	2,584,038	2,437,495	---	2,686,889
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	16,038	---	---	---	178,995	3,256,183	3,121,521	---	4,345,220
Water Pollution Control Bond and Interest Series A 1993 - 0228	7,097	---	---	---	76,191	2,087,996	1,961,300	---	2,162,833
Water Pollution Control Bond and Interest Series B 1993 - 0229	32,068	---	---	---	330,546	8,434,305	8,964,523	---	9,807,191
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	33,642	---	---	---	374,417	6,760,615	6,538,233	---	9,121,742
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	92,874	---	---	---	1,005,602	27,740,545	25,575,605	---	28,262,147
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	54,810	---	---	---	593,356	16,345,738	15,090,846	---	16,687,629
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,701	1,513,042	1,531,142	---	83,614	2,296,084	2,155,143	---	2,375,898
Water Pollution Control Bond and Interest - Series A 1996 - 0236	9,094	---	---	---	97,962	2,695,160	2,511,467	---	2,773,621

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	8,636	---	---	---	92,638	850,353	712,443	---	2,602,251
Water Pollution Control Bond and Interest - Series A 1999 - 0238	4,544	541,462	528,891	---	20,594	541,462	2,056,814	---	1,535,947
Fourth State Building Bond and Interest - Series A 1995 - 0240	19,252	3,782,360	3,817,610	---	209,016	5,739,720	5,377,388	---	5,929,236
Fourth State Building Bond and Interest - Series A 1996 - 0241	32,578	---	---	---	350,191	9,617,763	8,979,644	---	9,916,104
Fourth State Building Bond and Interest - Series A 1998 - 0242	12,328	---	---	---	132,260	1,214,800	1,017,874	---	3,714,673
Stormwater Control Bond and Interest - Series A 1999 - 0243	4,544	541,462	528,891	---	20,594	541,462	2,056,814	---	1,535,947
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	306,101	417,943	---	9,984	3,253,165	3,283,235	3,000,000	1,113,983	81,540,873
State Road - 0320	61,239,173	68,277,340	25,236,824	---	590,996,079	790,076,705	282,636,225	15,024,578	157,771,137
Water Pollution Control Series A 1996 - 37C - 0353	5,050	97,856	---	---	107,174	3,225,463	---	---	750,839
Water Pollution Control Series A 1996 - 37E - 0354	249	---	---	---	26,368	---	---	83,008	9,913
Water Pollution Control Series A 1998 - 37C - 0355	26,249	---	---	---	275,223	15,850	---	---	8,087,080
Water Pollution Control Series A 1998 - 37E - 0356	83,964	---	---	485,417	961,762	561,392	---	5,029,288	24,174,055
Water Pollution Control Series A 1999 - 37E - 0357	29,614	---	---	---	10,139,398	28,078	---	---	10,111,320
Third State Building Pre Tax Act 1986 - 0360	3,202	---	---	---	39,251	---	---	500,000	526,803
Third State Building Trust - Pre Tax Act 1986 - 0371	---	55,295	---	---	---	261,847	500,000	---	239,728



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Fourth State Building Series A 1998 - 0382	64,808	167,764	---	---	802,553	3,370,824	---	285,813	19,150,154
Stormwater Control Series A 1999 - 37H - 0383	59,299	---	---	---	20,279,025	28,078	---	---	20,250,947
Water Pollution Control Series A 1999 - 37G - 0384	29,685	---	---	---	10,139,628	---	---	---	10,139,628
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	148,797	143,660	---	15,618	1,578,948	1,361,379	---	133,918	1,881,060
Single-purpose Animal Facilities Loan Program - 0408	18,477	50,245	---	585	81,132	50,626	---	3,339	384,121
State Fair Fees - 0410	118,609	91,342	---	13,496	2,657,439	2,755,272	97,000	126,364	33,708
Agricultural Product Utilization Business Development Loan - 0412	41	3,662	---	265	422	10,972	---	265	3,776
Agricultural Product Utilization Grant - 0413	1,782	83,498	---	---	17,581	325,989	363,750	---	432,385
State Parks Earnings - 0415	235,942	268,437	---	73,827	4,500,055	3,921,831	---	978,208	5,066,651
State Parks Revolving - 0420	3,738	16,335	---	6,115	17,976	369,989	400,000	53,073	70,506
Natural Resources Revolving Services - 0425	641,095	404,462	---	596	1,968,420	1,576,950	---	6,492	772,769
Historic Preservation Revolving - 0430	2,769	523	---	1,030	22,948	17,209	603,165	9,307	869,736
Missouri Veterans' Homes - 0460	2,538,312	1,899,785	---	338,477	18,110,783	14,856,447	1,681,000	3,406,304	1,886,281
Industrial Development and Reserve - 0475	---	---	---	---	---	977,179	---	---	---
Lottery Enterprise - 0657	34,721,113	13,310,268	---	14,009,935	203,974,198	82,941,659	11,557,099	125,274,440	26,805,418
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	664	596,950	775,584	110,784	1,937	5,169,148	5,915,790	774,519	748,587
State Facility Maintenance and Operation - 0501	71,849	1,843,587	---	143,147	525,972	14,437,848	19,565,588	1,288,761	6,981,562

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Office of Administration Revolving Administrative Trust - 0505	8,872,600	7,250,063	273,134	893,249	68,573,534	68,513,059	5,693,180	10,253,900	6,284,642
Working Capital Revolving - 0510	3,908,256	2,459,488	---	147,225	18,345,830	21,255,219	---	1,293,273	5,260,839
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	4,315	25,602	---	---	90,809	100,318	---	---	7,492
House of Representatives Revolving - 0520	1,740	2,289	---	---	39,304	35,907	---	---	14,939
Supreme Court Publications Revolving - 0525	6,231	3,304	---	---	80,537	56,334	---	---	148,012
Adjutant General Revolving - 0530	8,512	3,557	---	---	49,948	60,544	---	---	233,903
Senate Revolving - 0535	---	---	---	---	12,050	---	---	---	47,379
Inmate Revolving - 0540	322,977	1,004,090	---	19,358	2,465,832	2,058,062	---	169,933	1,867,948
DOSS Administrative Trust - 0545	678,617	449,168	---	865	3,421,509	3,079,237	---	7,735	460,779
Economic Development Administrative - 0547	224,639	143,454	2,675	30,570	1,576,732	1,343,790	57,601	287,878	167,195
Professional Registration Fees - 0689	---	405,094	360,074	75,337	9,001	3,432,606	4,341,085	801,580	133,110
<b>SPECIAL REVENUE</b>									
Marguerite Ross Barnett Scholarship - 0131	---	---	---	---	---	446,723	500,000	---	53,277
Motorcycle Safety Trust - 0246	(65)	---	---	---	917	---	22	---	4,079
Hearing Instrument Specialist - 0247	2,175	---	---	2,208	59,725	---	---	41,120	98,333
School District Bond - 0248	---	---	583,333	---	---	6,913,514	5,249,997	---	5,437,504
Compulsive Gamblers - 0249	---	9,182	---	940	---	61,270	---	8,173	141,297
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	353,484	---	---	---	3,282,393	4,929,604	---	---	3,282,393

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Treasurer's Information - 0255	91	---	---	---	2,390	1,482	---	---	5,716
State Committee of Interpreters - 0256	1,325	---	---	---	27,640	---	---	---	27,640
Residential Mortgage Licensing - 0261	22,294	---	---	---	168,415	---	---	---	633,404
Missouri Arts Council Trust - 0262	45,943	12,577	---	1,000,915	525,719	41,039	4,974,655	5,502,212	10,945,449
Board of Geologist Registration - 0263	22,485	---	---	4,390	64,145	---	1,700	52,276	89,933
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,370	1,901	---	---	49,881	48,392	---	---	1,543
Gaming Commission Bingo - 0265	4,285	3,234	---	---	65,904	50,709	---	---	104,999
Secretary of State's Technology Trust - 0266	226,396	131,894	---	---	1,558,991	876,722	---	9,237	3,100,520
Missouri Air Emission Reduction - 0267	---	68	---	---	68	68	---	---	---
Missouri National Guard Training Site - 0269	28,176	24,010	---	---	219,496	209,262	---	---	60,087
Statewide Court Automation - 0270	403,497	300,884	---	18,925	3,334,162	3,150,936	---	166,960	1,761,745
Nursing Facility Quality of Care - 0271	19,646	438,412	750,000	13,699	928,610	2,054,644	750,000	116,153	1,951,018
Missouri Student Grant Program Gift - 0272	---	---	---	---	36,845	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	38	439,693	---	19,895	5,604	8,109,358	9,904,071	197,399	4,276,972
Health Initiatives - 0275	2,570,310	2,913,811	---	1,099,928	24,376,118	21,472,646	---	5,758,309	10,448,228
Health Access Incentive - 0276	6,762	195,587	1,084,181	2,095	286,917	3,208,765	5,412,639	18,993	3,283,828
Mental Health Housing Trust - 0277	16	---	---	---	175	---	---	---	4,380
Family Support Loan Program - 0278	11,498	---	---	---	66,963	91,185	---	---	74,964
School Building Revolving - 0279	85,721	---	---	---	866,309	---	---	---	1,035,859

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	422,105	---	---	---	1,077,737	1,498,650	---	3,991,616
Peace Officer Standards and Training Commission - 0281	110,362	---	---	---	1,062,411	1,292,277	---	---	959,903
Independent Living Center - 0284	20,192	248	---	---	166,661	133,001	---	---	396,000
Gaming Proceeds for Education - 0285	18,358,469	109,615	---	14,579,211	133,942,236	1,882,198	---	123,243,049	14,544,852
Gaming Commission - 0286	6,333,785	1,441,617	---	91,689	44,505,557	9,335,456	---	24,342,158	18,724,268
Outstanding Schools Trust - 0287	983,947	37,112,263	27,600,000	9,037	12,146,318	340,089,788	249,300,000	66,258	245,413,959
Mental Health Earnings - 0288	209,931	363,023	---	1,739	1,324,543	1,457,850	---	15,522	676,132
Bingo Proceeds for Education - 0289	310,418	393,244	---	---	3,027,556	4,957,986	---	---	6,940,432
Grade Crossing Safety Account - 0290	106,638	97,162	---	---	475,035	859,939	509,367	---	4,459,753
Lottery Proceeds - 0291	(215)	12,911,769	13,869,656	499	6,857	120,835,106	124,252,961	11,643,136	63,015,693
Animal Health Laboratory Fee - 0292	23,960	31,742	---	1,008	244,108	281,619	---	8,514	200,890
Mammography - 0293	1,083	5,145	---	1,176	96,650	50,063	---	10,886	253,259
Animal Care Reserve - 0295	21,369	24,486	---	3,976	266,528	161,261	---	27,517	311,373
Elderly Home Delivered Meals Trust - 0296	---	1,804	15,847	(531)	35,207	84,503	29,955	7,166	37,245
Highway Patrol Inspection - 0297	106,065	---	---	---	835,945	27,328	---	---	2,979,625
Missouri Public Health Services - 0298	114,387	111,029	---	12,490	1,237,007	1,168,588	---	149,761	462,818
Livestock Brands - 0299	2,005	452	---	---	18,275	10,078	---	---	30,471
Commodity Council Merchandising - 0406	26,062	19,865	---	1,276	165,607	155,323	---	11,144	20,413
Statutory Revision - 0546	11,382	16,109	---	2,841	127,760	146,461	---	22,458	164,268
Division of Credit Unions - 0548	8,053	68,784	---	13,992	1,083,421	585,485	---	121,807	583,210

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Division of Savings and Loan Supervision - 0549	221	---	---	---	26,020	---	---	---	63,138
Division of Finance - 0550	32,798	450,956	---	91,545	6,382,699	3,519,149	---	821,966	3,606,116
Insurance Examiners - 0552	715,733	508,965	---	81,255	5,272,606	4,420,824	---	826,598	463,770
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	3,006	---	---	331	98,692	100,514	---	2,517	554,297
Deaf Relay Service and Equipment Distribution Program - 0559	447,832	312,142	---	---	4,464,231	2,926,221	---	---	7,634,597
Real Estate Appraisers - 0561	4,200	---	---	13,828	49,063	---	---	304,563	329,985
Endowed Care Cemetery Audit - 0562	12,570	---	---	7,915	101,125	---	---	91,200	241,760
Missouri Community College Job Training Program - 0563	899,129	899,129	---	---	8,077,222	8,077,222	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	37,099	46,837	---	1,384	162,359	418,863	---	12,058	675,066
Department of Insurance Dedicated - 0566	506,227	456,293	---	133,411	6,490,336	4,375,954	---	1,085,074	9,086,351
International Trade Show Revolving - 0567	3,791	7,890	---	---	32,981	28,037	---	---	13,360
DNR - Water Pollution Permit Fee Subaccount - 0568	1,286,997	238,767	---	99,514	3,753,272	1,839,067	---	753,294	10,410,783
Solid Waste Management - Scrap Tire Subaccount - 0569	25,148	154,327	---	12,759	1,674,065	1,651,069	---	104,255	5,037,006
Solid Waste Management - 0570	80,689	851,898	---	70,954	7,226,220	6,533,253	---	429,404	12,841,039
Aquaculture Marketing Development - 0573	---	---	---	---	9,867	5,303	---	---	6,101
Clinical Social Workers - 0574	5,375	---	---	17,260	257,645	---	---	143,482	784,370
Metallic Minerals Waste Management - 0575	801	6,146	---	2,745	91,090	45,076	---	19,780	244,327

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Landscape Architectural Council - 0576	925	---	---	1,109	25,180	---	---	21,087	35,906
Local Records Preservation - 0577	117,608	150,467	---	18,220	1,124,687	1,049,665	---	154,504	1,580,905
Veterans Trust - 0579	1,479	(2,972)	10,488	---	17,625	45,547	23,225	---	407,559
State Committee of Psychologists - 0580	7,975	---	---	14,478	368,366	---	---	180,204	1,026,506
Livestock Sales and Markets Fees - 0581	225	96	---	---	11,775	2,793	---	---	11,604
Manufactured Housing - 0582	22,922	91,312	---	6,549	228,924	333,567	---	54,985	553,191
DNR - Air Pollution Asbestos Fee Subaccount - 0584	1,785,158	13,865	---	6,407	2,080,453	124,233	---	52,389	2,784,467
Petroleum Storage Tank Insurance - 0585	1,430,367	2,511,668	---	53,630	14,092,984	19,437,196	---	497,786	49,998,165
Underground Storage Tank Regulation Program - 0586	3,733	16,402	100	6,976	245,944	125,149	220	53,886	663,020
Chemical Emergency Preparedness - 0587	482,108	18,381	---	3,296	701,879	653,027	---	26,663	804,815
Motor Vehicle Commission - 0588	20,185	23,734	---	9,397	944,883	383,214	---	72,862	2,386,570
Health Spa Regulatory - 0589	650	---	---	---	5,700	1,725	---	---	73,851
State Forensic Laboratory - 0591	---	19,845	---	---	286,409	209,601	---	---	172,419
Services to Victims' - 0592	274,051	222,900	---	---	2,188,442	1,978,845	---	---	3,622,399
DNR - Air Pollution Permit Fee Subaccount - 0594	67,423	1,004,798	---	174,057	928,232	5,754,557	---	1,392,129	10,723,331
Missouri Main Street Program - 0596	---	---	---	---	---	94,961	72,750	---	117,332
Medical School Loan and Loan Repayment Program - 0598	1,433	---	---	---	12,735	3,750	---	---	160,839
Video Instructional Development and Educational Opportunity - 0599	---	91,519	---	1,582	8,639	1,270,596	1,247,933	637,742	118,226
Missouri Job Development - 0600	---	404,432	---	6,325	---	11,740,252	10,967,063	45,221	3,941,994

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Children's Service Commission - 0601	61	---	---	---	664	65	---	---	16,551
Water and Wastewater Loan Revolving - 0602	559,159	---	---	---	16,577,545	1,322,733	328,955	---	175,699,526
Missouri Breeders - 0605	280	---	---	---	3,098	1,500	---	---	75,836
Public Service Commission - 0607	14,046	1,020,110	---	204,190	12,567,810	8,592,971	---	1,799,831	3,601,873
Conservation Commission - 0609	12,485,165	11,625,185	---	984,555	104,070,458	94,717,595	---	8,702,315	32,024,020
Parks Sales Tax - 0613	3,003,547	2,558,173	---	657,054	26,728,957	20,321,028	---	5,900,609	17,632,479
Soil and Water Sales Tax - 0614	2,995,359	2,521,497	---	99,518	26,748,627	23,935,922	---	1,031,830	15,516,412
Apple Merchandising - 0615	---	---	---	---	3,596	2,820	---	---	8,432
State School Money - 0616	4,545,320	136,439,366	136,574,637	196	42,269,500	1,248,983,448	1,221,201,883	1,767	65,234,424
Dept. of Revenue Information - 0619	185,743	37,109	---	1,466,352	1,625,202	602,472	---	1,534,493	687,882
DOSS-Educational Improvement - 0620	964,497	483,479	---	71,020	3,405,812	2,404,702	---	327,394	4,069,588
Blind Pension - 0621	814,091	1,360,374	---	14,096	17,458,098	11,982,992	3,423,234	114,774	12,702,673
Tort Victims Compensation - 0622	24,267	---	---	---	35,458	---	---	---	7,463,596
State Seminary Money - 0623	---	---	---	---	117,970	141,730	---	---	12,336
Livestock Dealer Law Enforcement and Administration - 0624	21	389	---	---	1,614	1,705	---	---	5,395
State Guaranty Student Loan - 0626	---	---	---	---	1,365,025	1,256,514	---	43,299,351	---
Board of Accountancy - 0627	14,005	31,767	---	10,499	519,174	247,360	---	146,448	1,447,577
Board of Barber Examiners - 0628	19,923	3,043	---	17,150	152,234	26,216	---	108,871	173,301
Board of Podiatric Medicine - 0629	4,590	1,591	---	1,966	84,451	18,692	---	20,994	115,397
Board of Chiropractic Examiners - 0630	27,285	12,597	---	9,095	311,237	126,353	---	94,152	247,947
Merchandising Practices Revolving - 0631	8,762	28,177	---	5,560	969,065	453,371	---	47,925	2,904,693

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Cosmetology - 0632	31,315	11,958	---	91,255	1,960,323	185,714	---	818,773	1,979,525
Board of Embalmers and Funeral Directors - 0633	219,331	7,930	---	28,302	480,699	68,521	---	217,935	500,262
Board of Registration for Healing Arts - 0634	99,936	237,972	---	50,251	3,018,459	1,866,565	---	499,603	5,793,397
Board of Nursing - 0635	440,704	123,257	---	53,321	616,153	985,658	---	620,567	582,180
Board of Optometry - 0636	1,844	4,193	---	2,321	123,017	18,334	---	45,837	178,968
Board of Pharmacy - 0637	31,980	56,608	---	17,416	1,317,631	598,384	---	181,025	1,623,026
Missouri Real Estate Commission - 0638	70,665	73,403	---	38,655	555,295	628,260	---	415,230	2,479,181
Veterinary Medical Board - 0639	15,815	3,045	---	13,333	330,879	81,719	---	113,470	801,112
Highway Department - 0644	71,015,039	44,843,200	1,454,843	27,996,597	414,243,271	383,333,234	199,256,069	233,319,187	9,512,979
Milk Inspection Fees - 0645	124,975	117,757	---	2,268	1,125,798	1,077,482	---	20,292	301,141
Dept. of Health Document Services - 0646	10,123	2,510	---	---	94,510	46,957	---	---	110,377
Grain Inspection Fees - 0647	149,084	113,757	---	21,898	1,167,462	1,015,218	---	194,318	512,964
Petition Audit Revolving Trust - 0648	2,108	---	---	---	153,334	(21,125)	---	(769)	523,852
Water and Wastewater Loan - 0649	3,203,719	2,905,359	485,417	31,933	26,953,087	30,968,194	5,112,296	257,027	1,738,560
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	45,340	96,278	---	7,556	1,164,219	1,168,240	---	67,001	1,037,318
Workers' Compensation - 0652	4,126,054	1,086,234	---	248,548	22,288,205	8,716,338	---	2,147,702	34,181,569
Workers' Compensation - Second Injury - 0653	2,128,988	3,415,043	---	31,966	24,639,142	21,966,670	---	277,211	13,506,921
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	2,407	19,132	---	---	983,958	1,116,561	---	---	330,986
Railroad Expense - 0659	71,552	77,471	---	9,934	661,542	380,330	658	154,469	213,301
Water Well Drillers - 0660	50,013	25,428	---	10,236	445,758	280,713	---	90,644	246,104



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Petroleum Inspection - 0662	207,232	126,855	---	30,213	1,588,940	1,355,387	---	272,267	1,327,296
Energy Set-Aside Program - 0667	210,578	608,254	---	8,808	2,351,776	3,509,025	---	71,592	15,562,139
State Land Survey Program - 0668	117,998	92,737	---	42,119	1,104,098	726,108	---	333,436	1,555,841
Petroleum Violation Escrow - 0669	77,223	65,145	---	26,240	1,254,302	1,012,175	9,967	237,077	20,809,916
Legal Defense and Defender - 0670	37,140	67,718	---	1,187	361,574	579,341	---	10,213	252,551
Criminal Records System - 0671	219,182	40,211	---	2,309	2,239,968	1,018,267	---	38,125	4,535,939
Committee of Professional Counselors - 0672	27,955	---	---	12,627	319,807	---	---	135,894	718,642
Motor Fuel Tax - 0673	7,610,151	16,114,662	---	---	373,630,645	126,549,898	39,814,936	305,704,092	6,367,753
Highway Patrol Academy - 0674	130,341	42,827	---	---	399,240	328,110	---	---	319,398
State Transportation - 0675	164,703	1,568,308	---	122	700,839	7,178,071	6,679,996	610	3,044,847
Hazardous Waste - 0676	108,086	133,633	---	34,622	1,026,158	580,490	---	249,729	756,382
Dental Board - 0677	7,963	37,343	---	(15,355)	611,828	342,761	---	91,122	530,981
State Board of Architects, Engineers and Land Surveyors - 0678	40,325	121,410	---	16,540	701,430	464,016	---	188,050	475,254
Safe Drinking Water - 0679	222,121	153,928	---	70,273	2,431,229	1,391,420	---	577,350	4,041,615
Missouri Office of Prosecution Services - 0680	18,397	9,517	---	2,270	149,208	118,120	---	20,651	74,562
Crime Victims' Compensation - 0681	442,733	169,465	---	7,528	3,878,463	3,321,460	---	50,302	8,498,587
Marketing Development - 0683	45,019	73,165	---	1,528	430,894	354,620	---	12,896	324,066
Coal Mine Land Reclamation - 0684	3,090	4,345	---	844	60,246	71,780	---	8,331	833,421
Missouri Horse Racing Commission - 0685	---	---	---	---	9	---	---	---	9
Fair Share - 0687	1,934,759	1,426,505	---	---	18,074,560	17,666,316	---	---	2,560,546
School District Trust - 0688	53,484,554	62,304,707	---	625,000	482,857,765	485,737,145	---	1,945,073	52,859,554

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Hazardous Waste Remedial - 0690	36,766	200,357	---	86,031	2,261,770	1,480,137	---	700,364	4,334,191
Missouri Air Pollution Control - 0691	4,757	51,237	634	10,860	426,422	431,593	634	85,225	1,172,450
Athletic - 0693	5,398	---	---	11,402	260,533	---	---	373,717	422,420
Children's Trust - 0694	149,286	151,224	34,641	3,972	1,838,774	1,435,766	61,424	46,532	4,291,837
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	420,433	967,447	---	---	4,862,914	4,136,357	---	---	3,831,847
Meramec-Onondaga State Parks - 0698	3,633	400	---	282	39,926	6,367	---	3,142	989,268
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	23,115	---	---	---	1,609,404	---	455,061	1,840,602
Martial and Family Therapists - 0820	2,799	---	---	806	28,064	---	---	23,942	44,351
Library Networking - 0822	2,901	599,573	---	---	20,420	599,573	829,109	---	249,955
Organ Donor Program - 0824	41,365	15,505	---	1,321	175,789	190,153	183,202	10,683	839,051
Child Labor Enforcement - 0826	6,231	6,502	---	---	49,696	54,631	---	---	44,384
Inmate Incarceration Reimbursement Act Revolving - 0828	5,237	2,100	---	644	24,612	17,295	---	4,678	134,027
Secretary of State's Investor Education - 0829	---	---	---	---	6,000	50,000	---	---	166,789
Property Reuse - 0830	13,227	105,078	---	---	1,232,064	681,840	---	---	3,754,740
State Court Administration Revolving - 0831	2,585	(450)	---	---	5,935	335	---	---	6,040
Respiratory Care Practitioners - 0833	5,437	---	---	18,143	137,139	---	---	122,981	95,103
Concentrated Animal Feeding Operation Indemnity - 0834	3,479	---	---	---	13,013	---	15,265	---	86,947
State Document Preservation - 0836	155	---	---	---	1,717	---	---	---	42,540
Light Rail Safety - 0838	---	---	---	---	---	7	---	658	1,385

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Student Grant - 0839	48,978	79,224	---	---	265,131	14,813,783	15,833,195	---	1,616,859
Academic Scholarship - 0840	51,000	29,000	---	---	161,585	15,603,000	15,637,000	---	288,603
State Transportation Assistance Revolving - 0841	26,131	400,000	---	---	553,393	1,030,000	---	---	1,089,655
Criminal Justice Network and Tehcnology Revolving - 0842	299,065	304,654	---	---	1,571,980	1,530,935	---	---	165,875
Missouri Office of Prosecution Services Revolving - 0844	21,810	5,500	---	---	57,160	33,020	---	---	27,748
Missouri Board of Occupational Therapy - 0845	3,750	---	---	7,474	58,355	---	---	89,831	324,922
Licensed Perfusionists - 0846	---	10	---	---	---	1,015	---	---	7,985
Judiciary Education & Training - 0847	---	105,730	---	3,594	3,175	1,415,579	2,093,291	35,279	921,390
Bridge Scholarship - 0849	7,001	---	---	---	24,175	1,171,973	2,200,000	---	1,342,574
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,484,334	---	19,453,002
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	58,533	3,436	---	---	591,470	153,824	---	---	1,468,979
Domestic Relations Resolutions - 0852	19,305	12,367	---	---	170,169	42,751	---	---	304,634
Correctional Substance Abuse Earnings - 0853	8,166	---	---	---	48,991	---	---	---	65,162
Missouri Wine Marketing & Research Development - 0855	125	---	---	---	8,676	7,377	---	---	8,607
Advantage Missouri Trust - 0856	128,647	213,980	---	---	255,201	2,930,769	2,930,969	---	255,401
Missouri College Guarantee - 0858	33,744	1,211,657	---	---	185,953	3,601,855	7,200,000	---	6,792,131
Early Childhood Development Education and Care - 0859	103,839	1,625,544	---	---	922,069	10,849,306	12,991,095	---	28,404,533
Kid's Chance Scholarship - 0878	149	---	---	---	537	---	50,000	---	50,537

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Guaranty Agency Operating - 0880	2,170,884	879,533	---	1,198,701	21,603,500	3,704,496	1,000,000	7,145,783	11,753,221
Federal Student Loan Reserve - 0881	2,095,488	3,700,023	1,167,000	---	10,270,961	22,500,620	49,189,928	6,484,334	30,475,935
Premium - 0885	18,344	25,143	---	---	198,118	181,153	---	---	16,964
Mined Land Reclamation - 0906	23,866	15,350	---	2,948	418,319	142,503	---	23,781	4,003,525
Special Employment Security - 0949	240,614	81,154	---	---	1,944,743	857,376	---	---	4,741,894
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	380,240	22,569	---	---	3,184,886	1,528,565	---	---	4,555,356
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,429,513	16,429,513	---	---	146,125,599	146,125,443	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,350,651	11,334,700	---	---	98,102,297	108,119,207	---	10,119,292
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,125	980,800	975,675	---	45,400	8,682,550	8,637,050	---	---
Proceeds of Surplus Property Sales - 0710	103,390	21,324	---	8	848,940	1,173,557	114	240	88,951
County Aid Road Trust - 0746	---	---	---	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	26,704	1,016,856	2,090,206	---	223,186	1,837,691	6,457,357	---	10,022,569
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,842,308	9,842,308	---	---	77,992,224	77,992,224	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	446	---	---	---	4,884	---	---	---	121,752
State Public School - 0817	100,245	---	---	---	8,834,263	9,242,459	461,753	---	121,842
State Seminary - 0872	---	---	---	---	1,570,000	1,569,722	---	---	1,065
Smith Memorial Endowment Trust - 0873	1,469	---	---	---	16,074	---	---	---	400,742

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	14,600	---	---	58,440	58,666	---	---	846
Escheats - 0862	95,856	---	---	---	665,471	171,062	---	461,753	6,174,399
Abandoned Fund Account - 0863	2,213,699	407,221	---	---	18,751,631	5,532,624	---	10,821,381	2,654,895
Missouri National Guard Trust - 0900	14,084	126,499	4,177	20,919	100,827	1,359,928	3,004,177	181,161	3,973,443
Agriculture Development - 0904	317	25,157	---	2,616	202,510	211,214	---	13,993	33,699
Alternative Care Trust - 0905	999,821	678,517	---	---	6,144,599	5,672,945	---	---	1,971,759
Missouri State Employees' Voluntary Life Insurance - 0910	79,616	459	---	---	728,781	732,172	---	---	79,157
Babler State Park - 0911	10,079	27,393	---	2,794	257,939	201,806	---	27,213	967,794
School for Blind Trust - 0920	200,030	255,337	---	---	1,027,433	1,356,387	---	---	153,462
School for Deaf Trust - 0922	---	---	---	---	5,201	5,000	---	---	230
Institution Gift Trust - 0925	---	1,236	---	---	211,850	11,125	---	---	204,971
Mental Health Institution Gift Trust - 0926	534,245	(39,805)	---	2,047	4,247,177	3,871,499	---	14,060	5,691,123
Wolfner Library Trust - 0928	4,913	---	---	---	36,655	49,653	---	---	557,877
Secretary of State Institution Gift Trust - 0929	2,362	13,982	---	2,543	30,550	179,402	---	22,494	572,135
Crippled Children's Service - 0950	8,039	240	---	---	39,424	1,344	---	---	347,734
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	1,255	---	---	---	29,722	---	---	815,000	10,699
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	10,130	---	---	---
<b>SUBTOTALS</b>	<b>\$ 1,271,870,486</b>	<b>\$ 1,420,753,116</b>	<b>\$ 291,483,019</b>	<b>\$ 292,483,019</b>	<b>\$ 11,335,272,717</b>	<b>\$ 12,102,725,904</b>	<b>\$ 3,267,510,932</b>	<b>\$ 3,274,675,932</b>	<b>\$ 2,697,725,604</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 2000

	March 2000				Nine Months FY 00				Cash Balance March 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	1,000,000	1,000,000	---	---	14,665,000	7,165,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	621	---	---	---	4,995	---	---	---	125,167
BPB 1988 ARB Owed IRS Escrow - 9001	39	---	---	---	317	---	---	---	7,930
Kirkpatrick Information Center - 9002	223	---	---	---	1,796	---	---	---	44,990
Capitol East Parking Facility - 9003	35	---	---	---	281	---	---	---	7,044
Corrections and Mental Health - 9005	670	---	---	---	5,387	---	---	---	134,966
BPB 1991 Bond Reserve - 9006	517	---	---	---	4,159	---	---	---	104,157
BPB 1991 Depreciation Reserve - 9007	35,645	---	---	---	287,848	102,749	---	---	7,180,518
BPB 1991 Principal & Interest - 9008	16,126	---	---	---	13,526,889	10,278,405	---	---	3,248,485
<b>TOTALS</b>	<u>\$ 1,271,924,362</u>	<u>\$ 1,421,753,116</u>	<u>\$ 292,483,019</u>	<u>\$ 292,483,019</u>	<u>\$ 11,349,104,389</u>	<u>\$ 12,127,772,058</u>	<u>\$ 3,274,675,932</u>	<u>\$ 3,274,675,932</u>	<u>\$ 2,708,578,861</u>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2000**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 2000**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
March 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			430,860,000	340,535,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			528,510,000	412,405,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			250,000,000	234,370,000
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			\$ 1,229,370,000	\$ 1,007,310,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			254,615,000	125,780,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			27,967,699	25,632,876
Total Other Bonds			\$ 282,582,699	\$ 151,412,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
March 31, 2000

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>106,190,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 154,920,000</u>
Total State Indebtedness			<u><u>\$ 1,822,877,699</u></u>	<u><u>\$ 1,408,002,876</u></u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ 4,552,970	\$ 1,746,162	\$ 6,187,160	\$ 541,462	\$ 2,933,345	\$ ---	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 519,225,057</u>	<u>\$ 540,191,945</u>	<u>\$ 401,815,604</u>	<u>\$ 36,681,095</u>	<u>\$ 131,746,959</u>	<u>\$ 215,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2000	\$ ---	\$ 501,463	\$ 486,623	\$ ---	\$ 5,837,398	\$ 22,786,583
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,804,115</u>	<u>\$ 26,977,339</u>	<u>\$ 19,809,025</u>	<u>\$ 165,502,690</u>	<u>\$ 2,118,913,381</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

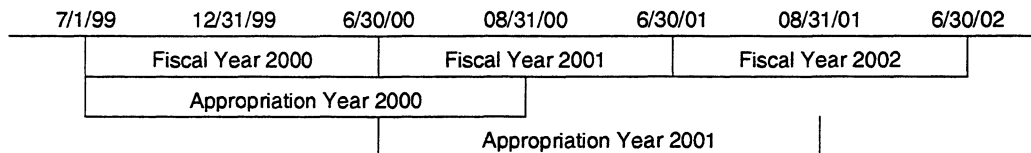
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of March 31, 2000 are \$217,189,673 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of March 31, 2000 for the General Revenue Fund is \$ (6,743,288) and the total for All Funds is \$ (12,339,812).

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132	55,000	Fed.	702	5.230	100
	140	780	3476	782,983	Fed.	706	5.265	7,210
	169	886	0750	79,000	505	101	5.435	500
	190	812	6465	120,000	613	101	4.140	17,375
	610	886	0137	246,338	614	101	4.145	17,375
	530	812	4767	40,000	690	101	5.145	3,710
	406	350	2420	125,000	Other	702	5.230	11,735
	609	300	4542	100,000	Other	706	5.265	618
	652	860	8360	170,000	Other	765	5.285	1,200
	653	860	9162	310,000	Var.	692	5.180	40,130
	667	780	2469	3,600,000				
	691	812	5671	25,000				
	475	419	3636	882,731				
Feb., 2000	101	272	8364	18,120	101	686	5.420	2,499,999
	101	300	2833	458,000	Fed.	701	5.245	4,095
	101	314	1059	(17,000)	Fed.	702	5.230	109,365
	101	352	1059	17,000	Fed.	706	5.265	12,745
	686	300	5610	2,500,000	Fed.	765	5.285	28,350
	118	419	8310	10,000,000	690	101	5.145	6,000
	125	886	3598	45,000,000	Other	692	5.180	46,940
	126	605	1316	3,000,000	Other	701	5.245	16,050
	126	605	4263	2,750,000	Other	702	5.230	22,065
	130	932	2954	2,227,857	Other	706	5.265	2,420
	137	100	8378	343,443	Other	765	5.285	9,265
	586	780	2742	1,000	963	9998	12.130	80,863
	639	419	0329	5,000				
	906	780	2748	5,000				
	910	300	0045	368,000				
Mar., 2000	101	272	0093	236,500	101	501	13.115	58,530
	101	300	0835	15,000	101	686	5.420	384,000
	101	300	4541	1,000,000	101	753	4.130	900,000
	101	812	3299	100,000	Fed.	101	5.145	500
	101	860	1243	72,600,000	Fed.	101	5.170	845,265
	169	886	0750	150,000	Fed.	701	5.245	124,455
	686	300	5610	390,000	Fed.	702	5.230	150,325
	692	300	5605	500,000	Fed.	706	5.265	12,540
	105	500	0515	2,000,000	Fed.	765	5.285	165,300
	114	886	0798	2,090,500	505	101	5.435	61,640
	137	100	8378	(343,443)	548	547	7.010	600
	663	812	8415	300,000	644	692	5.180	33,675
	501	300	2607	58,530	833	689	7.200	50,000
	269	812	3154	20,000	845	689	7.200	35,000
	584	780	2740	3,000	Other	101	5.145	16,300

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2000	586	780	2742	1,287	Other	101	5.170	853,837
(cont.)	609	300	4542	100,000	Other	701	5.245	48,985
	644	860	1245	465,000	Other	702	5.230	47,685
	644	605	4414	1,850,000	Other	706	5.265	3,020
	644	812	3284	15,000	Other	765	5.285	51,800
	863	272	3173	<u>2,000,000</u>				
Total Increases 2000				<u>\$ 243,648,026</u>				<u>\$ 59,505,377</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 2000**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 2000**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$345,598,652 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

**Note 9 - Liabilities**

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

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STATE OF MISSOURI  
  
FINANCIAL SUMMARY  
  
For Month Ended  
April 30, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	22
Notes to the Financial Summary .....	31



STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
April 30, 2000

	April 2000	April 1999	Ten Months Ended April 2000	Ten Months Ended April 1999	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 99,310,874	\$ 117,718,633	\$ 1,430,884,483	\$ 1,410,026,348	1.5	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	676,981,078	401,279,079	3,427,396,043	3,064,568,394	11.8	4,114,100,000	4,083,321,778
Corporate Income Tax	64,404,280	55,055,703	327,668,237	316,101,456	3.7	361,800,000	438,994,170
County Foreign Insurance Tax	659,257	25,031	99,846,073	102,236,722	(2.3)	150,000,000	145,801,930
Liquor Taxes and Licenses	2,209,177	1,976,629	15,327,347	13,972,805	9.7	19,500,000	19,314,275
Beer Taxes and Licenses	697,465	710,364	6,670,222	7,307,903	(8.7)	7,800,000	8,645,805
Corporate Franchise Tax	24,431,809	22,712,829	54,338,859	58,027,257	(6.4)	88,000,000	91,159,166
Inheritance Tax	8,515,341	7,394,756	106,120,473	105,901,382	0.2	150,000,000	120,578,663
Miscellaneous Taxes	6,151,237	7,327,092	7,937,318	18,385,772	(56.8)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	4,085,649	5,126,367	58,730,754	73,926,171	(20.6)	93,000,000	85,394,483
Licenses, Fees and Permits	6,740,069	4,382,594	54,259,881	41,635,327	30.3	(a)	50,149,444
Sales, Services, Leases and Rentals	8,674,292	6,957,736	68,065,197	64,752,831	5.1	(a)	78,003,349
Refunds	1,352,671	1,370,705	7,114,518	5,412,716	31.4	(a)	12,325,305
Interagency Billings/Inventory	1,290,364	---	4,054,056	---	N/A	---	---
All Other Sources	(417,050)	(174,379)	11,337,695	7,755,562	46.2	184,700,000	9,357,417
Total Receipts	905,086,513	631,863,139	5,679,751,156	5,290,010,646	7.4	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	23,553,585	22,899,795	216,877,563	243,859,489		345,618,402	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>928,640,098</b>	<b>654,762,934</b>	<b>5,896,628,719</b>	<b>5,533,870,135</b>		<b>\$ 7,252,118,402</b>	<b>\$ 7,272,990,902</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	204,641,911		1,458,864,500				
Expense and Equipment	42,323,364		407,265,344				
Capital Improvements	9,211,733		102,856,745				
Program Specific	294,680,522		2,456,905,733				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	550,857,530		4,480,685,408				
<b>TRANSFERS OUT:</b>							
Appropriated	217,088,640		2,214,755,541				
Other	50,668		2,890,846				
Total Transfers Out (Note 6)	217,139,308		2,217,646,387				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>767,996,838</b>		<b>6,698,331,795</b>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 160,643,260</b>		<b>\$ (801,703,076)</b>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 April 30, 2000

	Original Appropriation	April 2000	Ten Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 126,709,932 *	\$ 244,288,444 *	\$ 7,689,083,781
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly Second Regular Session - Annual	13,339,391	---	---	13,339,391
Total Appropriations				8,308,668,467
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 550,857,530	\$ 4,347,091,340	
Appropriated Transfers Out		217,088,640	2,192,602,982	
Total Disbursements and Appropriated Transfers Out		<u>\$ 767,946,170</u>	<u>\$ 6,539,694,322</u>	6,539,694,322
Undisbursed Appropriations				<u>\$ 1,768,974,145</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
April 30, 2000

	April 2000	April 1999	Ten Months Ended April 2000	Ten Months Ended April 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,023,666,995	\$ 759,019,603	\$ 7,189,967,582	\$ 6,740,442,256	6.7	\$ 8,695,287,047
Licenses, Fees and Permits	50,650,867	48,325,195	462,032,336	445,432,507	3.7	548,824,408
Sales, Services, Leases and Rentals	35,405,164	49,757,193	377,404,476	529,831,891	(28.8)	618,455,058
Bond Sale Proceeds	---	---	39,624,065	---	N/A	---
Contributions and Intergovernmental	386,924,909	417,989,914	4,147,141,802	3,894,287,806	6.5	4,651,622,132
Interest, Penalties and Unclaimed Properties	16,107,363	15,506,750	178,255,231	195,562,214	(8.8)	225,466,294
Refunds	30,630,454	25,491,239	160,236,044	134,194,155	19.4	158,923,788
Interagency Billings/Inventory	13,318,572	---	89,175,423	---	N/A	---
Miscellaneous Receipts	31,715,542	14,455,605	279,855,624	142,211,231	96.8	178,109,296
Total Receipts	1,588,419,866	1,330,545,499	12,923,692,583	12,081,962,060	7.0	15,076,688,023
Total Transfers In (Note 6)	325,524,323	392,990,294	3,593,035,255	3,557,660,322		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,913,944,189</b>	<b>1,723,535,793</b>	<b>16,516,727,838</b>	<b>15,639,622,382</b>		<b>\$ 19,370,682,459</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	328,309,053		2,625,151,767			
Expense and Equipment	117,472,192		1,210,737,346			
Capital Improvements	84,312,349		864,837,851			
Program Specific	858,153,646		8,698,060,399			
Court Ordered Desegregation Payments (Note 5)	---		54,793,086			
Total Disbursements	1,388,247,240		13,453,580,449			
<b>TRANSFERS OUT:</b>						
Appropriated	309,639,007		2,996,354,488			
Other	16,885,316		604,845,767			
Total Transfers Out (Note 6)	326,524,323		3,601,200,255			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,714,771,563</b>		<b>17,054,780,704</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 199,172,626</b>		<b>\$ (538,052,866)</b>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 April 30, 2000

	Original Appropriation	April 2000	Ten Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 159,148,665	* \$ 459,619,150	* \$ 20,317,638,061
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061	* 360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	2,227,857	* 1,148,347,234
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, Second Regular Session - Annual	42,127,982	---	---	42,127,982
Total Appropriations				21,922,031,543
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,388,247,240	\$ 12,918,271,896	
Appropriated Transfers Out		309,639,007	2,944,892,332	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,697,886,247</u>	<u>\$ 15,863,164,228</u>	15,863,164,228
Undisbursed Appropriations				<u>\$ 6,058,867,315</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 905,086,513	\$ 550,857,530	\$ 23,553,585	\$ 217,139,308	\$ 5,679,751,156	\$ 4,489,776,765	\$ 216,877,563	\$ 2,217,646,387	\$ 356,481,722
Cash Operating Reserve - 0106	1,176,819	---	---	---	12,805,786	---	---	429,215	290,845,378
Budget Stabilization - 0107	572,421	---	---	---	6,224,419	---	---	---	141,517,448
Uncompensated Care - 0108	---	(133)	---	---	90,393,336	54,123,859	---	---	55,092,571
Mental Health Interagency Payments - 0109	585,701	860,335	---	718	3,469,341	2,051,153	---	141,298	1,438,829
Department of Health Interagency Payments - 0113	378	124,847	---	---	2,295,444	1,678,901	---	---	704,837
Facilities Maintenance Reserve - 0124	90,174	739,233	---	---	589,738	6,230,714	16,682,376	---	24,216,644
Utilicare Stabilization - 0134	1,297	52,858	---	---	983,082	952,836	---	---	62,244
Federal Reimbursement Allowance - 0142	16,880,829	23,954,375	7,968,262	7,968,262	132,340,620	147,044,133	109,879,342	97,601,769	35,224,910
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	(3,717,200)	1,519,719	---	212,044	13,284,091	11,124,798	---	1,900,163	6,352,431
Missouri Technology Investment - 0172	---	44,298	1,143,102	1,285	---	3,520,655	4,572,407	12,978	2,057,348
General Revenue Reimbursements - 0176	375,000	378,758	---	---	3,750,000	14,620,839	---	40,809,308	12,182,754
Missouri Humanities Council Trust - 0177	2,969	---	---	---	41,884	112,500	1,120,109	850,000	564,224
Nursing Facility Federal Reimbursement Allowance - 0196	623,947	1,250,000	8,774,671	9,524,671	7,050,206	5,000,000	76,411,992	77,940,853	1,341,231
Post Closure - 0198	845	32	---	---	11,400	86,202	---	---	193,686
Attorney General's Court Costs - 0603	1,592	17,676	30,000	---	13,328	168,723	180,000	---	35,016
Attorney General's Anti-Trust - 0666	---	39,554	---	3,544	525,420	247,078	125,000	31,128	871,968
State Elections Subsidy - 0686	78,486	239,558	384,000	---	94,704	4,130,045	4,284,000	---	339,333
State Legal Expense - 0692	2,746	78,338	26,229	---	2,984	4,302,446	4,630,693	---	346,098

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0131, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	351,634,020	299,439,151	14,234	8,366,300	3,632,379,820	3,474,465,134	48,092,384	93,753,827	188,807,044
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,049	---	---	---	66,338	1,040,625	929,108	---	1,170,513
Water Pollution Control Bond and Interest Series B 1992 - 0225	21,015	---	---	---	201,277	4,970,245	4,588,432	---	5,090,210
Water Pollution Control Bond and Interest Series A 1992 - 0226	11,115	---	---	---	105,592	2,584,038	2,437,495	---	2,698,004
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,732	813,113	744,533	---	196,726	4,069,295	3,866,054	---	4,294,371
Water Pollution Control Bond and Interest Series A 1993 - 0228	8,957	---	---	---	85,148	2,087,996	1,961,300	---	2,171,790
Water Pollution Control Bond and Interest Series B 1993 - 0229	40,506	---	---	---	371,052	8,434,305	8,964,523	---	9,847,697
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	37,205	1,746,163	1,604,278	---	411,622	8,506,778	8,142,510	---	9,017,062
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	117,174	---	---	---	1,122,776	27,740,545	25,575,605	---	28,379,320
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	69,159	---	---	---	662,515	16,345,738	15,090,846	---	16,756,788
Water Pollution Control Bond and Interest Series A 1995 - 0235	9,854	---	---	---	93,468	2,296,084	2,155,143	---	2,385,752
Water Pollution Control Bond and Interest Series A 1996 - 0236	11,480	---	---	---	109,442	2,695,160	2,511,467	---	2,785,101
Water Pollution Control Bond and Interest Series A 1998 - 0237	10,870	---	---	---	103,508	850,353	712,443	---	2,613,121

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1999 - 0238	5,930	---	---	---	26,524	541,462	2,056,814	---	1,541,877
Fourth State Building Bond and Interest Series A 1995 - 0240	24,628	---	---	---	233,643	5,739,720	5,377,388	---	5,953,864
Fourth State Building Bond and Interest Series A 1996 - 0241	41,104	---	---	---	391,295	9,617,763	8,979,644	---	9,957,208
Fourth State Building Bond and Interest Series A 1998 - 0242	15,517	---	---	---	147,777	1,214,800	1,017,874	---	3,730,190
Stormwater Control Bond and Interest Series A 1999 - 0243	5,930	---	---	---	26,524	541,462	2,056,814	---	1,541,877
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	334,192	516,316	---	9,643	3,587,357	3,799,551	3,000,000	1,123,626	81,349,105
State Road - 0320	91,945,413	83,758,110	16,801,224	---	682,941,492	873,834,815	299,437,450	15,024,578	182,759,665
Water Pollution Control Series A 1996 - 37C - 0353	5,582	210,773	---	---	112,756	3,436,236	---	---	545,648
Water Pollution Control Series A 1996 - 37E - 0354	250	---	---	---	26,617	---	---	83,008	10,163
Water Pollution Control Series A 1998 - 37C - 0355	33,214	---	---	---	308,437	15,850	---	---	8,120,294
Water Pollution Control Series A 1998 - 37E - 0356	104,603	37,800	---	1,025,038	1,066,365	599,192	---	6,054,326	23,215,820
Water Pollution Control Series A 1999 - 37E - 0357	38,443	---	---	---	10,177,841	28,078	---	---	10,149,763
Third State Building Pre Tax Act 1986 - 0360	3,399	---	---	---	42,651	---	---	500,000	530,202
Third State Building Trust - Pre Tax Act 1986 - 0371	---	31,699	---	---	---	293,546	500,000	---	208,029
Fourth State Building Series A 1998 - 0382	81,191	53,676	---	---	883,744	3,424,500	---	285,813	19,177,669
Stormwater Control Series A 1999 - 37H - 0383	76,982	---	---	---	20,356,008	28,078	---	---	20,327,930
Water Pollution Control Series A 1999 - 37G - 0384	38,539	---	---	---	10,178,167	---	---	---	10,178,167

**April 30, 2000**

[illegible]



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	April 30, 2000
INTERNAL SERVICE (continued)									
Central Check Mailing Service Revolving - 0515	3,286	10,705	---	---	94,095	111,023	---	---	73
House of Representatives Revolving - 0520	811	4,813	---	---	40,115	40,720	---	---	10,938
Supreme Court Publications Revolving - 0525	3,626	5,997	---	---	84,163	62,331	---	---	145,641
Adjutant General Revolving - 0530	3,154	2,689	---	---	53,102	63,233	---	---	234,369
Senate Revolving - 0535	144	---	---	---	12,194	---	---	---	47,523
Inmate Revolving - 0540	280,972	353,363	---	19,870	2,746,804	2,411,425	---	189,803	1,775,687
DOSS Administrative Trust - 0545	440,745	443,980	---	865	3,862,254	3,523,217	---	8,601	456,678
Economic Development Administrative - 0547	117,416	90,772	7,472	27,690	1,694,148	1,434,562	65,073	315,568	173,622
Professional Registration Fees - 0689	2,495	396,526	513,488	99,631	11,496	3,829,131	4,854,573	901,211	152,936
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	---	35,464	---	---	---	482,187	500,000	---	17,813
Motorcycle Safety Trust - 0246	25	---	---	---	942	---	22	---	4,104
Hearing Instrument Specialist - 0247	975	---	---	2,677	60,700	---	---	43,796	96,632
School District Bond - 0248	---	55,111	583,333	---	---	6,968,625	5,833,330	---	5,965,726
Compulsive Gamblers - 0249	---	5,625	---	990	---	66,894	---	9,163	134,682
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	365,470	---	---	---	3,647,863	4,929,604	---	---	3,647,863
Treasurer's Information - 0255	126	---	---	---	2,516	1,482	---	---	5,842
State Committee of Interpreters - 0256	600	---	---	---	28,240	---	---	---	28,240
Residential Mortgage Licensing - 0261	22,982	---	---	---	191,397	---	---	---	656,386
Missouri Arts Council Trust - 0262	47,698	5,638	---	1,000,403	573,417	46,677	4,974,655	6,502,615	9,987,106

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Geologist Registration - 0263	17,785	---	---	7,423	81,930	---	1,700	59,698	100,295
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	935	1,677	---	---	50,816	50,069	---	---	801
Gaming Commission Bingo - 0265	3,081	6,726	---	---	68,986	57,435	---	---	101,355
Secretary of State's Technology Trust - 0266	276,768	108,569	---	---	1,835,759	985,291	---	9,237	3,268,719
Missouri Air Emission Reduction - 0267	---	---	---	---	68	68	---	---	---
Missouri National Guard Training Site - 0269	23,777	26,211	---	---	243,274	235,473	---	---	57,654
Statewide Court Automation - 0270	455,637	1,153,072	---	19,471	3,789,799	4,304,007	---	186,431	1,044,840
Nursing Facility Quality of Care - 0271	19,284	147,470	750,000	13,870	947,894	2,202,113	1,500,000	130,023	2,558,962
Missouri Student Grant Program Gift - 0272	---	---	---	---	36,845	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	---	1,418,290	3,301,357	34,736	5,604	9,527,648	13,205,428	232,135	6,125,302
Health Initiatives - 0275	2,755,967	2,102,688	---	20,811	27,132,085	23,575,334	---	5,779,120	11,080,697
Health Access Incentive - 0276	2,660	533,817	---	2,606	289,577	3,742,582	5,412,639	21,599	2,750,065
Mental Health Housing Trust - 0277	18	---	---	---	193	---	---	---	4,397
Family Support Loan Program - 0278	8,968	---	---	---	75,931	91,185	---	---	83,931
School Building Revolving - 0279	23,764	---	---	---	890,073	---	---	---	1,059,623
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	35,000	499,550	---	---	1,112,737	1,998,200	---	4,456,166
Peace Officer Standards and Training Commission - 0281	96,629	---	---	---	1,159,041	1,292,277	---	---	1,056,533
Independent Living Center - 0284	20,379	41,250	---	---	187,040	174,251	---	---	375,129

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Gaming Proceeds for Education - 0285	13,993,338	99,547	---	14,547,944	147,935,574	1,981,745	---	137,790,993	13,890,698
Gaming Commission - 0286	4,612,712	1,041,600	---	16,418,169	49,118,269	10,377,055	---	40,760,327	5,877,211
Outstanding Schools Trust - 0287	1,050,934	37,140,722	37,100,000	8,297	13,197,252	377,230,510	286,400,000	74,554	246,415,874
Mental Health Earnings - 0288	172,234	295,961	---	1,739	1,496,777	1,753,810	---	17,261	550,666
Bingo Proceeds for Education - 0289	369,569	355,931	---	---	3,397,125	5,313,917	---	---	6,954,070
Grade Crossing Safety Account - 0290	82,597	84,657	---	20,000	557,632	944,596	509,367	20,000	4,437,693
Lottery Proceeds - 0291	---	17,810,247	17,097,839	(801)	6,857	138,645,353	141,350,800	11,642,336	62,304,086
Animal Health Laboratory Fee - 0292	35,108	17,677	---	1,572	279,216	299,295	---	10,086	216,748
Mammography - 0293	250	5,446	---	1,176	96,900	55,509	---	12,062	246,887
Animal Care Reserve - 0295	3,779	17,755	---	31,284	270,307	179,016	---	58,801	266,113
Elderly Home Delivered Meals Trust - 0296	84	---	13,593	(2,296)	35,291	84,503	43,548	4,870	53,218
Highway Patrol Inspection - 0297	85,190	---	---	---	921,135	27,328	---	---	3,064,815
Missouri Public Health Services - 0298	141,335	60,478	---	5,067	1,378,342	1,229,066	---	154,828	538,608
Livestock Brands - 0299	1,290	8,474	---	51	19,565	18,552	---	51	23,235
Commodity Council Merchandising - 0406	11,593	7,001	---	1,326	177,200	162,325	---	12,470	23,679
Statutory Revision - 0546	5,890	13,253	---	2,778	133,650	159,714	---	25,236	154,127
Division of Credit Unions - 0548	2,358	62,664	---	15,539	1,085,779	648,150	---	137,347	507,365
Division of Savings and Loan Supervision - 0549	250	---	---	---	26,270	---	---	---	63,388
Division of Finance - 0550	38,356	423,266	---	92,268	6,421,055	3,942,415	---	914,235	3,128,938
Insurance Examiners - 0552	497,995	485,802	---	80,573	5,770,601	4,906,626	---	907,171	395,390
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	2,277	---	---	331	100,969	100,514	---	2,848	556,243
Deaf Relay Service and Equipment Distribution Program - 0559	466,925	605,569	---	---	4,931,156	3,531,790	---	---	7,495,952
Real Estate Appraisers - 0561	84,212	---	---	20,325	133,274	---	---	324,888	393,871
Endowed Care Cemetery Audit - 0562	11,753	---	---	12,855	112,878	---	---	104,055	240,658
Missouri Community College Job Training Program - 0563	575,456	575,456	---	---	8,652,678	8,652,678	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	19,806	9,388	---	1,398	182,165	428,251	---	13,456	684,086
Department of Insurance Dedicated - 0566	647,093	461,105	---	153,564	7,137,429	4,837,060	---	1,238,637	9,118,775
International Trade Show Revolving - 0567	1,450	3,731	---	---	34,431	31,768	---	---	11,079
DNR - Water Pollution Permit Fee Subaccount - 0568	359,912	237,524	---	93,312	4,113,184	2,076,591	---	846,606	10,439,859
Solid Waste Management - Scrap Tire Subaccount - 0569	63,619	168,773	---	13,198	1,737,683	1,819,843	---	117,453	4,918,654
Solid Waste Management - 0570	1,085,511	885,641	---	45,882	8,311,731	7,418,894	---	475,286	12,995,027
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	---	180,000	---	---	---	180,000	---	180,000
Aquaculture Marketing Development - 0573	995	---	---	---	10,862	5,303	---	---	7,097
Clinical Social Workers - 0574	3,075	---	---	16,852	260,720	---	---	160,334	770,592
Metallic Minerals Waste Management - 0575	928	5,786	---	2,629	92,019	50,862	---	22,409	236,841
Landscape Architectural Council - 0576	410	---	---	6,273	25,590	---	---	27,360	30,044
Local Records Preservation - 0577	124,817	138,110	---	18,483	1,249,504	1,187,775	---	172,987	1,549,128

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Veterans Trust - 0579	2,481	2,109	8,858	---	20,106	47,656	32,083	---	416,789
State Committee of Psychologists - 0580	2,050	---	---	17,339	370,416	---	---	197,544	1,011,216
Livestock Sales and Markets Fees - 0581	150	145	---	---	11,925	2,938	---	---	11,609
Manufactured Housing - 0582	25,569	32,556	---	6,556	254,493	366,122	---	61,542	539,647
DNR - Air Pollution Asbestos Fee Subaccount - 0584	3,621,350	9,900	---	12,156	5,701,803	134,133	---	64,545	6,383,762
Petroleum Storage Tank Insurance - 0585	1,293,457	3,237,425	---	53,829	15,386,441	22,674,621	---	551,615	48,000,369
Underground Storage Tank Regulation Program - 0586	5,380	13,132	---	7,046	251,324	138,281	220	60,932	648,222
Chemical Emergency Preparedness - 0587	9,623	20,127	---	3,300	711,502	673,154	---	29,963	791,011
Motor Vehicle Commission - 0588	9,551	82,743	---	7,701	954,434	465,957	---	80,563	2,305,677
Health Spa Regulatory - 0589	100	5,000	---	---	5,800	6,725	---	---	68,951
State Forensic Laboratory - 0591	---	25,655	---	---	286,409	235,256	---	---	146,764
Services to Victims' - 0592	266,478	229,176	---	---	2,454,921	2,208,020	---	---	3,659,702
DNR - Air Pollution Permit Fee Subaccount - 0594	65,906	484,155	---	176,004	994,138	6,238,712	---	1,568,134	10,129,077
Missouri Main Street Program - 0596	---	---	24,250	---	---	94,961	97,000	---	141,582
Medical School Loan and Loan Repayment Program - 0598	14,309	7,500	---	---	27,044	11,250	---	---	167,648
Video Instructional Development and Educational Opportunity - 0599	---	594	---	2,270	8,639	1,271,190	1,247,933	640,012	115,362
Missouri Job Development - 0600	---	1,468,986	3,655,688	5,437	---	13,209,238	14,622,750	50,659	6,123,258
Children's Service Commission - 0601	67	---	---	---	731	65	---	---	16,618
Water and Wastewater Loan Revolving - 0602	1,366,131	---	---	---	17,943,676	1,322,733	328,955	---	177,065,657

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Breeders - 0605	309	---	---	---	3,407	1,500	---	---	76,145
Public Service Commission - 0607	3,295,355	1,076,479	---	252,186	15,863,165	9,669,450	---	2,052,017	5,568,563
Conservation Commission - 0609	9,159,055	10,552,637	---	943,242	113,229,513	105,270,232	---	9,645,557	29,687,196
Parks Sales Tax - 0613	2,257,008	2,190,048	---	942,520	28,985,965	22,511,076	---	6,843,128	16,756,919
Soil and Water Sales Tax - 0614	2,246,218	2,112,740	---	99,420	28,994,845	26,048,661	---	1,131,250	15,550,470
Apple Merchandising - 0615	6,432	3,650	---	---	10,029	6,470	---	---	11,214
State School Money - 0616	4,390,768	136,818,606	136,543,370	196	46,660,268	1,385,802,055	1,357,745,253	1,964	69,349,759
Dept. of Revenue Information - 0619	172,305	142,590	---	10,383	1,797,507	745,062	---	1,544,877	707,214
DOSS-Educational Improvement - 0620	556,398	407,400	---	73,984	3,962,210	2,812,103	---	401,377	4,144,603
Blind Pension - 0621	462,162	1,328,082	---	3,438,837	17,920,260	13,311,074	3,423,234	3,553,612	8,397,915
Tort Victims Compensation - 0622	---	---	---	---	35,458	---	---	---	7,463,596
State Seminary Money - 0623	17,713	12,228	---	---	135,683	153,958	---	---	17,821
Livestock Dealer Law Enforcement Enforcement and Administration - 0624	1,023	37	---	---	2,636	1,742	---	---	6,382
State Guaranty Student Loan - 0626	---	---	---	---	1,365,025	1,256,514	---	43,299,351	---
Board of Accountancy - 0627	7,321	24,489	---	12,245	526,495	271,848	---	158,693	1,418,165
Board of Barber Examiners - 0628	6,060	1,973	---	15,040	158,294	28,189	---	123,911	162,348
Board of Podiatric Medicine - 0629	2,199	105	---	1,600	86,650	18,796	---	22,594	115,892
Board of Chiropractic Examiners - 0630	3,859	10,093	---	21,748	315,096	136,446	---	115,900	219,965
Merchandising Practices Revolving - 0631	51,435	28,321	---	5,560	1,020,500	481,692	---	53,485	2,922,247
Board of Cosmetology - 0632	20,379	9,511	---	98,218	1,980,701	195,225	---	916,991	1,892,176
Board of Embalmers and Funeral Directors - 0633	165,864	3,840	---	32,664	646,564	72,361	---	250,599	629,622

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	88,647	168,831	---	82,126	3,107,105	2,035,397	---	581,729	5,631,086
Board of Nursing - 0635	199,661	66,571	---	87,749	815,814	1,052,229	---	708,316	627,521
Board of Optometry - 0636	1,311	2,061	---	5,398	124,328	20,394	---	51,235	172,820
Board of Pharmacy - 0637	104,691	120,719	---	22,399	1,422,322	719,103	---	203,424	1,584,599
Missouri Real Estate Commission - 0638	60,314	58,873	---	50,988	615,610	687,133	---	466,218	2,429,634
Veterinary Medical Board - 0639	18,295	5,176	---	15,773	349,174	86,895	---	129,243	798,458
Highway Department - 0644	59,415,385	42,998,131	---	20,366,853	473,658,656	426,331,365	199,256,069	253,686,040	5,563,380
Milk Inspection Fees - 0645	137,712	114,974	---	2,370	1,263,510	1,192,456	---	22,662	321,508
Dept. of Health Document Services - 0646	7,541	447	---	---	102,052	47,404	---	---	117,471
Grain Inspection Fees - 0647	105,763	120,432	---	28,996	1,273,225	1,135,650	---	223,314	469,299
Petition Audit Revolving Trust - 0648	6,742	---	---	---	160,076	(21,125)	---	(769)	530,594
Water and Wastewater Loan - 0649	2,687,489	3,636,385	1,025,038	32,304	29,640,575	34,604,579	6,137,334	289,331	1,782,397
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	351,424	378,972	---	7,213	1,515,643	1,547,213	---	74,214	1,002,558
Workers' Compensation - 0652	1,178,517	918,322	---	353,925	23,466,722	9,634,660	---	2,501,627	34,087,839
Workers' Compensation - Second Injury - 0653	605,619	2,167,483	---	32,903	25,244,761	24,134,153	---	310,114	11,912,154
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	1,879	(283,312)	---	---	985,837	833,250	---	---	616,177
Railroad Expense - 0659	45,594	43,935	20,000	25,334	707,136	424,265	20,658	179,803	209,626
Water Well Drillers - 0660	50,302	32,920	---	9,716	496,060	313,633	---	100,360	253,770
Petroleum Inspection - 0662	198,349	107,013	---	26,823	1,787,289	1,462,400	---	299,090	1,391,809
Energy Set-Aside Program - 0667	89,358	785,808	---	9,749	2,441,134	4,294,833	---	81,341	14,855,940

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Land Survey Program - 0668	130,012	93,488	---	42,466	1,234,109	819,596	---	375,902	1,549,899
Petroleum Violation Escrow - 0669	85,146	159,770	---	215,873	1,339,448	1,171,945	9,967	452,950	20,519,419
Legal Defense and Defender - 0670	193,405	79,751	---	1,144	554,979	659,092	---	11,357	365,060
Criminal Records System - 0671	253,299	149,331	---	4,288	2,493,267	1,167,597	---	42,413	4,635,619
Committee of Professional Counselors - 0672	7,625	---	---	17,857	327,432	---	---	153,751	708,410
Motor Fuel Tax - 0673	8,621,008	13,899,601	---	---	382,251,653	140,449,498	39,814,936	305,704,092	1,089,161
Highway Patrol Academy - 0674	59,443	31,352	---	---	458,683	359,462	---	---	347,488
State Transportation - 0675	117,563	83,312	2,029,235	122	818,402	7,261,383	8,709,231	732	5,108,211
Hazardous Waste - 0676	92,856	71,850	---	38,626	1,119,014	652,340	---	288,355	738,761
Dental Board - 0677	25,096	36,941	---	14,025	636,923	379,702	---	105,147	505,111
State Board of Architects, Engineers and Land Surveyors - 0678	17,575	65,679	---	22,445	719,005	529,694	---	210,495	404,705
Safe Drinking Water - 0679	249,726	142,817	---	77,203	2,680,955	1,534,237	---	654,553	4,071,322
Missouri Office of Prosecution Services - 0680	17,464	15,814	---	2,273	166,672	133,935	---	22,924	73,938
Crime Victims' Compensation - 0681	436,648	165,376	---	13,379	4,315,111	3,486,836	---	63,682	8,756,479
Marketing Development - 0683	51,599	14,529	---	1,612	482,493	369,149	---	14,508	359,524
Coal Mine Land Reclamation - 0684	19,149	8,186	---	977	79,395	79,966	---	9,308	843,408
Missouri Horse Racing Commission - 0685	---	---	---	---	9	---	---	---	9
Fair Share - 0687	1,872,504	1,937,612	---	---	19,947,064	19,603,929	---	---	2,495,438
School District Trust - 0688	39,944,374	52,859,554	---	---	522,802,139	538,596,700	---	1,945,073	39,944,374
Hazardous Waste Remedial - 0690	18,605	155,814	---	86,129	2,280,375	1,635,952	---	786,493	4,110,852



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Air Pollution Control - 0691	5,087	72,881	---	11,794	431,509	504,474	634	97,019	1,092,862
Athletic - 0693	6,518	---	---	16,139	267,050	---	---	389,856	412,798
Children's Trust - 0694	141,949	141,876	24,755	3,972	1,980,723	1,577,643	86,179	50,504	4,312,693
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	324,435	723,162	---	---	5,187,349	4,859,519	---	---	3,433,120
Meramec-Onondaga State Parks - 0698	4,022	731	---	307	43,948	7,098	---	3,449	992,252
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	20,466	---	---	---	1,629,871	---	455,061	1,820,136
Martial and Family Therapists - 0820	580	---	---	598	28,644	---	---	24,540	44,332
Library Networking - 0822	2,529	211,963	---	---	22,949	811,536	829,109	---	40,522
Organ Donor Program - 0824	29,862	33,560	---	1,316	205,651	223,713	183,202	11,999	834,037
Child Labor Enforcement - 0826	12,321	5,220	---	---	62,017	59,851	---	---	51,485
Inmate Incarceration Reimbursement Act Revolving - 0828	2,736	9,049	---	612	27,348	26,345	---	5,290	127,101
Secretary of State's Investor Education - 0829	---	---	---	---	6,000	50,000	---	---	166,789
Property Reuse - 0830	14,912	---	---	---	1,246,976	681,840	---	---	3,769,652
State Court Administration Revolving - 0831	2,155	275	---	---	8,090	610	---	---	7,920
Respiratory Care Practitioners - 0833	3,404	---	---	9,426	140,543	---	---	132,407	89,081
Concentrated Animal Feeding Operation Indemnity - 0834	4,020	---	---	---	17,033	---	15,265	---	90,967
State Document Preservation - 0836	172	---	---	---	1,890	---	---	---	42,712
Light Rail Safety - 0838	---	---	---	---	---	7	---	658	1,385
Student Grant - 0839	---	93,744	---	---	265,131	14,907,527	15,833,195	---	1,523,115

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Academic Scholarship - 0840	---	26,000	---	---	161,585	15,629,000	15,637,000	---	262,603
State Transportation Assistance Revolving - 0841	13,807	---	---	---	567,201	1,030,000	---	---	1,103,462
Criminal Justice Network and Tehcnology Revolving - 0842	125,909	137,772	---	---	1,697,889	1,668,707	---	---	154,012
Missouri Office of Prosecution Services Revolving - 0844	5,480	---	---	---	62,640	33,020	---	---	33,228
Missouri Board of Occupational Therapy - 0845	3,635	---	---	10,092	61,990	---	---	99,924	318,464
Licensed Perfusionists - 0846	---	5	---	---	---	1,021	---	---	7,980
Judiciary Education & Training - 0847	158	149,564	---	3,594	3,333	1,565,144	2,093,291	38,873	768,390
Bridge Scholarship - 0849	---	---	---	---	24,175	1,171,973	2,200,000	---	1,342,574
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,484,334	---	19,453,002
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	72,355	3,015	---	---	663,825	156,839	---	---	1,538,319
Domestic Relations Resolutions - 0852	27,345	---	---	---	197,514	42,751	---	---	331,979
Correctional Substance Abuse Earnings - 0853	214	---	---	---	49,205	---	---	---	65,376
Missouri Wine Marketing & Research Development - 0855	22	---	---	---	8,698	7,377	---	---	8,629
Advantage Missouri Trust - 0856	---	146,415	---	---	255,201	3,077,184	2,930,969	---	108,986
Missouri College Guarantee - 0858	27,387	---	---	---	213,339	3,601,855	7,200,000	---	6,819,517
Early Childhood Development Education and Care - 0859	119,588	1,475,639	16,321,774	---	1,041,657	12,324,944	29,312,868	---	43,370,257
Kid's Chance Scholarship - 0878	180	---	---	---	718	---	50,000	---	50,718
Guaranty Agency Operating - 0880	1,967,477	537,738	---	1,749,565	23,570,977	4,242,234	1,000,000	8,895,348	11,433,395

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Federal Student Loan Reserve - 0881	1,278,565	2,056,917	1,716,382	---	11,549,526	24,557,537	50,906,309	6,484,334	31,413,964
Premium - 0885	11,427	18,525	---	---	209,544	199,679	---	---	9,866
Mined Land Reclamation - 0906	39,399	14,722	---	(2,791)	457,718	157,226	---	20,990	4,030,993
Special Employment Security - 0949	786,860	---	---	---	2,731,603	857,376	---	---	5,528,754
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	337,634	66,216	---	---	3,522,520	1,594,780	---	---	4,826,775
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	17,702,560	17,702,560	---	---	163,828,159	163,828,002	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,062,392	11,007,313	---	---	109,164,689	119,126,521	---	10,064,213
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,925	980,213	974,288	---	51,325	9,662,763	9,611,338	---	---
Proceeds of Surplus Property Sales - 0710	89,590	76,870	---	21	938,530	1,250,427	114	262	101,650
County Aid Road Trust - 0746	---	---	---	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	33,442	1,133,587	1,153,020	---	256,628	2,971,278	7,610,377	---	10,075,444
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,907,888	9,907,888	---	---	87,900,112	87,900,112	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	495	---	---	---	5,379	---	---	---	122,247
State Public School - 0817	1,055,223	1,170,744	---	---	9,889,486	10,413,203	461,753	---	6,321
State Seminary - 0872	---	---	---	---	1,570,000	1,569,722	---	---	1,065
Smith Memorial Endowment Trust - 0873	1,628	---	---	---	17,701	---	---	---	402,370

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	58,440	58,666	---	---	846
Escheats - 0862	151,061	12,409	---	33,424	816,531	183,471	---	495,177	6,279,628
Abandoned Fund Account - 0863	4,045,551	616,479	---	---	22,797,182	6,149,103	---	10,821,381	6,083,967
Missouri National Guard Trust - 0900	15,568	114,719	3,461	22,083	116,395	1,474,647	3,007,638	203,244	3,855,671
Agriculture Development - 0904	288	18,980	---	3,541	202,798	230,194	---	17,534	11,464
Alternative Care Trust - 0905	417,660	847,699	---	---	6,562,258	6,520,644	---	---	1,541,720
Missouri State Employees' Voluntary Life Insurance - 0910	364	79,521	---	---	729,146	811,693	---	---	---
Babler State Park - 0911	13,347	21,232	---	2,833	271,286	223,037	---	30,046	957,076
School for Blind Trust - 0920	---	79,457	---	---	1,027,433	1,435,844	---	---	74,005
School for Deaf Trust - 0922	---	---	---	---	5,201	5,000	---	---	230
Institution Gift Trust - 0925	---	880	---	---	211,850	12,005	---	---	204,090
Mental Health Institution Gift Trust - 0926	767,364	1,097,701	33,424	1,409	5,014,541	4,969,199	33,424	15,469	5,392,802
Wolfner Library Trust - 0928	2,675	---	---	---	39,329	49,653	---	---	560,552
Secretary of State Institution Gift Trust - 0929	2,509	21,676	---	2,547	33,059	201,078	---	25,041	550,421
Crippled Children's Service - 0950	50	---	---	---	39,474	1,344	---	---	347,784
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	790	---	---	---	30,512	---	---	815,000	11,488
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	10,130	---	---	---
<b>SUBTOTALS</b>	<b>\$ 1,588,419,866</b>	<b>\$ 1,388,247,240</b>	<b>\$ 325,524,323</b>	<b>\$ 326,524,323</b>	<b>\$ 12,923,692,583</b>	<b>\$ 13,490,973,144</b>	<b>\$ 3,593,035,255</b>	<b>\$ 3,601,200,255</b>	<b>\$ 2,896,898,230</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 2000

	April 2000				Ten Months FY 00				Cash Balance April 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	1,000,000	1,000,000	---	---	15,665,000	8,165,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	583	---	---	---	5,578	---	---	---	125,750
BPB 1988 ARB Owed IRS Escrow - 9001	37	---	---	---	354	---	---	---	7,967
Kirkpatrick Information Center - 9002	209	---	---	---	2,005	---	---	---	45,199
Capitol East Parking Facility - 9003	33	---	---	---	314	---	---	---	7,077
Corrections and Mental Health - 9005	628	---	---	---	6,015	---	---	---	135,594
BPB 1991 Bond Reserve - 9006	485	---	---	---	4,644	---	---	---	104,642
BPB 1991 Depreciation Reserve - 9007	33,429	---	---	---	321,277	102,749	---	---	7,213,947
BPB 1991 Principal & Interest - 9008	15,123	---	---	---	13,542,012	10,278,405	---	---	3,263,608
<b>TOTALS</b>	<b>\$ 1,588,470,393</b>	<b>\$ 1,389,247,240</b>	<b>\$ 326,524,323</b>	<b>\$ 326,524,323</b>	<b>\$ 12,937,574,782</b>	<b>\$ 13,517,019,298</b>	<b>\$ 3,601,200,255</b>	<b>\$ 3,601,200,255</b>	<b>\$ 2,907,802,015</b>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2000**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 2000**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
April 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			<u>430,860,000</u>	<u>339,805,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			<u>528,510,000</u>	<u>412,405,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>232,545,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 1,004,755,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			<u>254,615,000</u>	<u>125,780,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			<u>27,967,699</u>	<u>25,632,876</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 151,412,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
April 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	106,190,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 154,920,000
Total State Indebtedness			\$ 1,822,877,699	\$ 1,405,447,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
April 30, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ 2,498,466	\$ 1,746,162	\$ 2,404,800	\$ ---	\$ 2,933,345	\$ ---	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 517,170,553</u>	<u>\$ 540,191,945</u>	<u>\$ 398,033,244</u>	<u>\$ 36,139,633</u>	<u>\$ 131,746,959</u>	<u>\$ 215,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
April 30, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2000	\$ ---	\$ ---	\$ 486,623	\$ ---	\$ 5,837,398	\$ 15,906,794
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,302,652</u>	<u>\$ 26,977,339</u>	<u>\$ 19,809,025</u>	<u>\$ 165,502,690</u>	<u>\$ 2,112,033,592</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

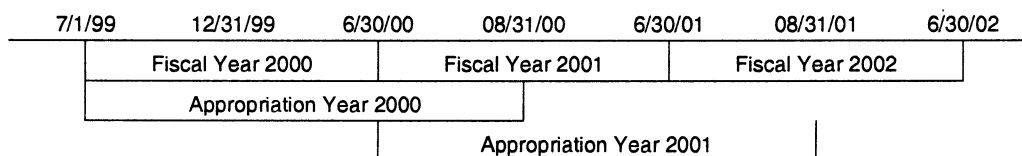
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of April 30, 2000 are \$213,159,241 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of April 30, 2000 for the General Revenue Fund is \$ 1,868,688 and the total for All Funds is \$ 10,180,620.

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2000**

**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132				
			55,000	Fed.	702	5.230	100
	140	780	3476	Fed.	706	5.265	7,210
	169	886	0750	505	101	5.435	500
	190	812	6465	613	101	4.140	17,375
	610	886	0137	614	101	4.145	17,375
	530	812	4767	690	101	5.145	3,710
	406	350	2420	Other	702	5.230	11,735
	609	300	4542	Other	706	5.265	618
	652	860	8360	Other	765	5.285	1,200
	653	860	9162	Var.	692	5.180	40,130
	667	780	2469				
	691	812	5671				
	475	419	3636				
Feb., 2000	101	272	8364				
			18,120	101	686	5.420	2,499,999
	101	300	2833	Fed.	701	5.245	4,095
	101	314	1059	Fed.	702	5.230	109,365
	101	352	1059	Fed.	706	5.265	12,745
	686	300	5610	Fed.	765	5.285	28,350
	118	419	8310	690	101	5.145	6,000
	125	886	3598	Other	692	5.180	46,940
	126	605	1316	Other	701	5.245	16,050
	126	605	4263	Other	702	5.230	22,065
	130	932	2954	Other	706	5.265	2,420
	137	100	8378	Other	765	5.285	9,265
	586	780	2742	963	9998	12.130	80,863
	639	419	0329				
	906	780	2748				
	910	300	0045				
Mar., 2000	101	272	0093				
			236,500	101	501	13.115	58,530
	101	300	0835	101	686	5.420	384,000
	101	300	4541	101	753	4.130	900,000
	101	812	3299	Fed.	101	5.145	500
	101	860	1243	Fed.	101	5.170	845,265
	169	886	0750	Fed.	701	5.245	124,455
	686	300	5610	Fed.	702	5.230	150,325
	692	300	5605	Fed.	706	5.265	12,540
	105	500	0515	Fed.	765	5.285	165,300
	114	886	0798	505	101	5.435	61,640
	137	100	8378	548	547	7.010	600
	663	812	8415	644	692	5.180	33,675
	501	300	2607	833	689	7.200	50,000
	269	812	3154	845	689	7.200	35,000
	584	780	2740	Other	101	5.145	16,300

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 2000**

**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2000	586	780	2742	1,287	Other	101	5.170	853,837
(cont.)	609	300	4542	100,000	Other	701	5.245	48,985
	644	860	1245	465,000	Other	702	5.230	47,685
	644	605	4414	1,850,000	Other	706	5.265	3,020
	644	812	3284	15,000	Other	765	5.285	51,800
	863	272	3173	2,000,000				
Apr., 2000	101	300	4541	1,000,000	101	753	4.130	500,000
	101	350	1823	596	101	Var.	5.445	4,405
	101	350	1824	2,090	155	547	7.010	5,000
	101	350	2416	2,841	Fed.	101	5.145	2,400
	101	812	3299	200,000	Fed.	701	5.245	244,525
	101	860	1243	125,000,000	Fed.	702	5.230	120,011
	101	860	1249	(140,499)	Fed.	706	5.265	10,061
	101	860	1253	(13,733)	Fed.	765	5.285	144,465
	101	860	1267	(15,833)	286	859	8.285	2,512,869
	101	860	8489	170,065	Other	101	5.145	17,350
	169	886	0750	150,000	Other	701	5.245	74,415
	114	886	0798	756,740	Other	702	5.230	73,586
	126	605	8493	1,500,000	Other	706	5.265	3,065
	126	605	8726	1,000,000	Other	765	5.285	60,715
	153	886	9944	31,313	Var.	692	5.180	20,705
	610	886	7549	3,000,000				
	663	812	8415	1,200,000				
	948	625	3910	1,000,000				
	407	300	0825	100,000				
	505	300	6259	1,000,000				
	563	419	0906	3,000,000				
	566	375	9909	12,500				
	585	780	2741	250,000				
	609	300	4542	100,000				
	616	500	5640	576				
	637	419	2586	150,000				
	644	860	1250	(80,091)				
	644	860	1262	53,008				
	644	860	1265	107,850				
	644	860	6211	(80,767)				
	673	860	1246	15,000,000				
	840	555	3858	143,239				
	856	555	0062	255,198				
	710	300	1576	100,000				
	753	151	3023	400,000				
Total Increases 2000				\$ 399,003,119				\$ 63,298,949

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 2000

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 2000

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$345,618,402 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

SEP 12 2000

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
May 31, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	22
Notes to the Financial Summary .....	31

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
May 31, 2000

	May 2000	May 1999	Eleven Months Ended May 2000	Eleven Months Ended May 1999	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 190,125,542	\$ 167,583,021	\$ 1,621,010,025	\$ 1,577,609,369	2.8	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	435,562,686	505,270,693	3,862,958,729	3,569,839,087	8.2	4,114,100,000	4,083,321,778
Corporate Income Tax	42,093,086	34,799,573	369,761,323	350,901,029	5.4	361,800,000	438,994,170
County Foreign Insurance Tax	3,556,630	11,774,843	103,402,703	114,011,565	(9.3)	150,000,000	145,801,930
Liquor Taxes and Licenses	3,224,507	3,560,277	18,551,854	17,533,082	5.8	19,500,000	19,314,275
Beer Taxes and Licenses	738,705	670,584	7,408,927	7,978,487	(7.1)	7,800,000	8,645,805
Corporate Franchise Tax	21,111,355	26,686,092	75,450,214	84,713,349	(10.9)	88,000,000	91,159,166
Inheritance Tax	8,617,585	5,649,913	114,738,058	111,551,295	2.9	150,000,000	120,578,663
Miscellaneous Taxes	206,782	2,350,879	8,144,100	20,736,651	(60.7)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	4,987,923	6,088,591	63,718,677	80,014,762	(20.4)	93,000,000	85,394,483
Licenses, Fees and Permits	6,331,581	3,543,702	60,591,462	45,179,029	34.1	(a)	50,149,444
Sales, Services, Leases and Rentals	6,760,632	6,731,743	74,825,829	71,484,574	4.7	(a)	78,003,349
Refunds	1,209,256	5,767,100	8,323,774	11,179,816	(25.5)	(a)	12,325,305
Interagency Billings/Inventory	1,302,430	---	5,356,486	---	N/A	---	---
All Other Sources	428,924	1,263,560	11,766,619	9,019,122	30.5	184,700,000	9,357,417
Total Receipts	726,257,624	781,740,571	6,406,008,780	6,071,751,217	5.5	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	48,954,634	55,703,962	265,832,197	299,563,450		380,645,722	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>775,212,258</b>	<b>837,444,533</b>	<b>6,671,840,977</b>	<b>6,371,314,667</b>		<b>\$ 7,287,145,722</b>	<b>\$ 7,272,990,902</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	103,525,967		1,562,390,467				
Expense and Equipment	38,907,156		446,172,500				
Capital Improvements	12,774,252		115,630,997				
Program Specific	210,838,447		2,667,744,180				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	366,045,822		4,846,731,230				
<b>TRANSFERS OUT:</b>							
Appropriated	203,316,379		2,418,071,920				
Other	103,773		2,994,619				
Total Transfers Out (Note 6)	203,420,152		2,421,066,539				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>569,465,974</b>		<b>7,267,797,769</b>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 205,746,284</b>		<b>\$ (595,956,792)</b>				

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 May 31, 2000

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	Original Appropriation	May 2000	Eleven Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 104,532,473 *	\$ 348,820,917 *	\$ 7,793,616,254
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly Second Regular Session - Annual	13,339,391	---	---	13,339,391
Total Appropriations				8,413,200,940
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 366,045,822	\$ 4,713,137,162	
Appropriated Transfers Out		203,316,379	2,395,919,361	
Total Disbursements and Appropriated Transfers Out		<u>\$ 569,362,201</u>	<u>\$ 7,109,056,523</u>	7,109,056,523
Undisbursed Appropriations				<u>\$ 1,304,144,417</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
May 31, 2000

	May 2000	May 1999	Eleven Months Ended May 2000	Eleven Months Ended May 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 892,137,750	\$ 936,483,342	\$ 8,082,105,332	\$ 7,676,925,598	5.3	\$ 8,695,287,047
Licenses, Fees and Permits	49,258,308	48,656,715	511,290,644	494,089,222	3.5	548,824,408
Sales, Services, Leases and Rentals	41,471,112	38,543,713	418,875,588	568,375,604	(26.3)	618,455,058
Bond Sale Proceeds	---	---	39,624,065	---	N/A	---
Contributions and Intergovernmental	326,461,614	356,258,922	4,473,603,416	4,250,546,728	5.2	4,651,622,132
Interest, Penalties and Unclaimed Properties	17,426,379	16,272,364	195,681,610	211,834,578	(7.6)	225,466,294
Refunds	10,069,554	15,989,245	170,305,598	150,183,400	13.4	158,923,788
Interagency Billings/Inventory	14,143,593	---	103,319,016	---	N/A	---
Miscellaneous Receipts	30,668,934	18,855,020	310,524,558	161,066,251	92.8	178,109,296
Total Receipts	1,381,637,244	1,431,059,321	14,305,329,827	13,513,021,381	5.9	15,076,688,023
Total Transfers In (Note 6)	319,409,594	374,912,223	3,912,444,849	3,932,572,545		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,701,046,838</u>	<u>1,805,971,544</u>	<u>18,217,774,676</u>	<u>17,445,593,926</u>		<u>\$ 19,370,682,459</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	223,696,426		2,848,848,193			
Expense and Equipment	125,418,100		1,336,155,446			
Capital Improvements	101,669,002		966,506,853			
Program Specific	797,520,070		9,495,580,469			
Court Ordered Desegregation Payments (Note 5)	---		54,793,086			
Total Disbursements	<u>1,248,303,598</u>		<u>14,701,884,047</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	296,488,050		3,292,842,538			
Other	<u>23,921,544</u>		<u>628,767,311</u>			
Total Transfers Out (Note 6)	<u>320,409,594</u>		<u>3,921,609,849</u>			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<u>1,568,713,192</u>		<u>18,623,493,896</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<u>\$ 132,333,646</u>		<u>\$ (405,719,220)</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 May 31, 2000

	Original Appropriation	May 2000	Eleven Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 222,066,189	* \$ 681,685,339	* \$ 20,539,704,250
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061	* 360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	2,227,857	* 1,148,347,234
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, Second Regular Session - Annual	42,127,982	---	---	42,127,982
Total Appropriations				22,144,097,732
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,248,303,598	\$ 14,166,575,494	
Appropriated Transfers Out		296,488,050	3,241,380,382	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,544,791,648</u>	<u>\$ 17,407,955,876</u>	<u>17,407,955,876</u>
Undisbursed Appropriations				<u>\$ 4,736,141,856</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 726,257,624	\$ 366,045,822	\$ 48,954,634	\$ 203,420,152	\$ 6,406,008,780	\$ 4,855,822,587	\$ 265,832,197	\$ 2,421,066,539	\$ 562,228,007
Cash Operating Reserve - 0106	1,417,450	---	---	---	14,223,236	---	---	429,215	292,262,829
Budget Stabilization - 0107	689,531	---	---	---	6,913,950	---	---	---	142,206,979
Uncompensated Care - 0108	---	16,965,733	---	---	90,393,336	71,089,592	---	---	38,126,839
Mental Health Interagency Payments - 0109	(201,851)	202,296	---	1,772	3,267,491	2,253,449	---	143,070	1,032,910
Department of Health Interagency Payments - 0113	403	200,374	---	---	2,295,847	1,879,275	---	---	504,866
Facilities Maintenance Reserve - 0124	111,572	874,900	---	---	701,310	7,105,613	16,682,376	---	23,453,316
Utilicare Stabilization - 0134	1,222	28,430	---	---	984,304	981,266	---	---	35,036
Federal Reimbursement Allowance - 0142	15,125,273	12,040,328	4,002,843	4,002,843	147,465,893	159,084,461	113,882,185	101,604,612	38,309,854
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	1,863,695	1,040,982	---	185,445	15,147,786	12,165,780	---	2,085,608	6,989,700
Missouri Technology Investment - 0172	---	341,361	---	1,285	---	3,862,016	4,572,407	14,263	1,714,702
General Revenue Reimbursements - 0176	375,000	395,261	---	---	4,125,000	15,016,099	---	40,809,308	12,162,494
Missouri Humanities Council Trust - 0177	3,341	---	---	---	45,225	112,500	1,120,109	850,000	567,566
Nursing Facility Federal Reimbursement Allowance - 0196	780,649	---	2,440,666	2,440,666	7,830,855	5,000,000	78,852,658	80,381,519	2,121,879
Post Closure - 0198	995	2,500	---	---	12,395	88,702	---	---	192,181
Attorney General's Court Costs - 0603	697	8,713	---	---	14,026	177,436	180,000	---	27,000
Attorney General's Anti-Trust - 0666	---	31,909	---	3,582	525,420	278,988	125,000	34,710	836,477
State Elections Subsidy - 0686	58	108,150	---	90,081	94,761	4,238,195	4,284,000	90,081	141,160
State Legal Expense - 0692	142	291,989	8,119	---	3,126	4,594,435	4,638,812	---	62,371

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0131, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	301,973,496	320,639,986	---	7,195,319	3,934,353,316	3,795,105,119	48,092,384	100,949,146	162,945,235
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,406	---	---	---	72,743	1,040,625	929,108	---	1,176,919
Water Pollution Control Bond and Interest Series B 1992 - 0225	26,983	---	---	---	228,260	4,970,245	4,588,432	---	5,117,193
Water Pollution Control Bond and Interest Series A 1992 - 0226	14,280	---	---	---	119,872	2,584,038	2,437,495	---	2,712,285
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,338	---	---	---	218,065	4,069,295	3,866,054	---	4,315,709
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,504	---	---	---	96,652	2,087,996	1,961,300	---	2,183,295
Water Pollution Control Bond and Interest Series B 1993 - 0229	52,063	---	---	---	423,115	8,434,305	8,964,523	---	9,899,760
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	44,785	---	---	---	456,406	8,506,778	8,142,510	---	9,061,846
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	150,446	---	---	---	1,273,222	27,740,545	25,575,605	---	28,529,766
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	88,807	---	---	---	751,322	16,345,738	15,090,846	---	16,845,595
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,651	---	---	---	106,119	2,296,084	2,155,143	---	2,398,402
Water Pollution Control Bond and Interest - Series A 1996 - 0236	14,746	---	---	---	124,188	2,695,160	2,511,467	---	2,799,847

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	13,953	1,685,353	1,689,259	---	117,462	2,535,706	2,401,702	---	2,630,980
Water Pollution Control Bond and Interest - Series A 1999 - 0238	7,770	---	---	---	34,295	541,462	2,056,814	---	1,549,647
Fourth State Building Bond and Interest - Series A 1995 - 0240	31,605	---	---	---	265,248	5,739,720	5,377,388	---	5,985,469
Fourth State Building Bond and Interest - Series A 1996 - 0241	52,778	---	---	---	444,073	9,617,763	8,979,644	---	10,009,986
Fourth State Building Bond and Interest - Series A 1998 - 0242	19,918	2,404,800	2,412,613	---	167,696	3,619,600	3,430,487	---	3,757,921
Stormwater Control Bond and Interest - Series A 1999 - 0243	7,770	---	---	---	34,295	541,462	2,056,814	---	1,549,647
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	401,712	344,013	---	8,341	3,989,069	4,143,564	3,000,000	1,131,967	81,398,463
State Road - 0320	51,777,367	95,556,229	17,077,477	35,000,000	734,718,859	969,391,044	316,514,926	50,024,578	121,058,280
Water Pollution Control Series A 1996 - 37C - 0353	6,070	159,163	---	---	118,826	3,595,399	---	---	392,555
Water Pollution Control Series A 1996 - 37E - 0354	246	---	---	---	26,863	---	---	83,008	10,409
Water Pollution Control Series A 1998 - 37C - 0355	42,758	---	---	---	351,195	15,850	---	---	8,163,052
Water Pollution Control Series A 1998 - 37E - 0356	131,761	21,784	---	206,023	1,198,126	620,976	---	6,260,349	23,119,774
Water Pollution Control Series A 1999 - 37E - 0357	50,601	---	---	---	10,228,442	28,078	---	---	10,200,364
Third State Building Pre Tax Act 1986 - 0360	3,934	---	---	---	46,585	---	---	500,000	534,136
Third State Building Trust - Pre Tax Act 1986 - 0371	---	115,325	---	---	---	408,871	500,000	---	92,704

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Fourth State Building Series A 1998 - 0382	103,491	152,868	---	---	987,235	3,577,367	---	285,813	19,128,292
Stormwater Control Series A 1999 - 37H - 0383	101,332	---	---	---	20,457,340	28,078	---	---	20,429,262
Water Pollution Control Series A 1999 - 37G - 0384	50,731	---	---	---	10,228,898	---	---	---	10,228,898
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	1,000	---	---	---	1,000	---
Federal Surplus Property - 0407	214,250	144,302	---	16,096	1,888,988	1,619,185	---	176,423	1,890,791
Single-purpose Animal Facilities Loan Program - 0408	14,865	5,553	---	9,156	109,610	61,173	---	16,960	388,431
State Fair Fees - 0410	98,298	94,149	153,000	5,457	2,817,224	2,872,661	250,000	149,206	206,263
Agricultural Product Utilization Business Development Loan - 0412	32	712	---	265	490	13,515	---	1,125	441
Agricultural Product Utilization Grant - 0413	2,295	32,619	---	---	21,779	414,052	485,000	---	469,769
State Parks Earnings - 0415	578,036	603,737	---	121,473	5,599,109	4,834,122	---	1,185,310	5,046,311
State Parks Revolving - 0420	2,860	50,171	50,000	6,634	24,784	462,268	450,000	66,451	21,658
Natural Resources Revolving Services - 0425	292,642	583,874	---	(255)	2,350,328	2,336,613	---	6,237	395,268
Historic Preservation Revolving - 0430	5,539	320,279	---	792	31,800	337,522	804,227	10,891	757,752
Missouri Veterans' Homes - 0460	2,597,608	1,860,008	---	230,246	22,375,607	18,168,692	1,681,000	4,299,974	1,945,190
Industrial Development and Reserve - 0475	---	---	---	---	---	977,179	---	---	---
Lottery Enterprise - 0657	28,360,636	8,494,697	---	13,225,454	252,427,922	98,622,807	11,557,099	155,747,266	29,105,169
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	615	1,125,357	775,584	91,200	2,582	6,790,089	7,466,958	964,082	489,895
State Facility Maintenance and Operation - 0501	117,546	1,742,009	---	144,050	725,083	17,445,011	19,565,588	1,601,092	3,861,179

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>INTERNAL SERVICE (continued)</u></b>									
Office of Administration Revolving Administrative Trust - 0505	9,971,695	9,128,378	376,066	253,621	86,165,452	84,981,042	7,253,619	11,587,431	7,635,485
Working Capital Revolving - 0510	2,727,825	2,473,131	---	149,782	24,132,354	26,093,250	---	1,647,360	5,855,245
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	31,394	23,614	---	---	125,489	134,636	---	---	7,854
House of Representatives Revolving - 0520	1,721	2,395	---	4,840	41,836	43,115	---	4,840	5,423
Supreme Court Publications Revolving - 0525	4,916	3,911	---	66,583	89,079	66,242	---	66,583	80,062
Adjutant General Revolving - 0530	17,079	3,479	---	---	70,181	66,712	---	---	247,969
Senate Revolving - 0535	447	---	---	29,914	12,642	---	---	29,914	18,056
Inmate Revolving - 0540	367,069	284,087	---	17,855	3,113,873	2,695,512	---	207,658	1,840,814
DOSS Administrative Trust - 0545	233,876	405,253	---	865	4,096,130	3,928,470	---	9,466	284,436
Economic Development Administrative - 0547	200,386	90,528	2,675	22,529	1,894,533	1,525,090	67,748	338,097	263,626
Professional Registration Fees - 0689	531	410,942	904,875	483,614	12,026	4,240,073	5,759,447	1,384,825	163,785
<b><u>SPECIAL REVENUE</u></b>									
Marguerite Ross Barnett Scholarship - 0131	---	6,753	---	---	---	488,940	500,000	---	11,060
Motorcycle Safety Trust - 0246	55	---	---	---	996	---	22	---	4,158
Hearing Instrument Specialist - 0247	2,400	---	---	7,543	63,100	---	---	51,339	91,488
School District Bond - 0248	---	---	583,333	---	---	6,968,625	6,416,663	---	6,549,059
Compulsive Gamblers - 0249	---	12,736	---	900	---	79,630	---	10,063	121,047
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	337,932	---	---	---	3,985,795	4,929,604	---	---	3,985,795



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Treasurer's Information - 0255	9	---	---	---	2,525	1,482	---	---	5,851
State Committee of Interpreters - 0256	450	---	---	---	28,690	---	---	---	28,690
Residential Mortgage Licensing - 0261	23,676	---	---	132,741	215,072	---	---	132,741	547,320
Missouri Arts Council Trust - 0262	54,157	4,815	---	1,001,030	627,574	51,492	4,974,655	7,503,645	9,035,418
Board of Geologist Registration - 0263	10,900	---	---	10,314	92,830	---	1,700	70,012	100,881
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	560	1,126	---	---	51,376	51,194	---	---	235
Gaming Commission Bingo - 0265	5,039	1,095	---	85,493	74,025	58,530	---	85,493	19,805
Secretary of State's Technology Trust - 0266	289,594	454,571	---	---	2,125,353	1,439,862	---	9,237	3,103,742
Missouri Air Emission Reduction - 0267	163,132	---	---	---	163,200	68	---	---	163,132
Missouri National Guard Training Site - 0269	26,474	25,390	---	---	269,747	260,863	---	---	58,737
Statewide Court Automation - 0270	377,997	286,212	---	20,789	4,167,796	4,590,219	---	207,220	1,115,836
Nursing Facility Quality of Care - 0271	34,681	86,647	---	13,819	982,574	2,288,760	1,500,000	143,842	2,493,176
Missouri Student Grant Program Gift - 0272	---	---	---	---	36,845	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	---	1,273,284	---	19,592	5,604	10,800,932	13,205,428	251,727	4,832,427
Health Initiatives - 0275	2,641,941	2,223,782	---	32,070	29,774,026	25,799,116	---	5,811,190	11,466,786
Health Access Incentive - 0276	(226,253)	306,708	---	3,945	63,324	4,049,290	5,412,639	25,544	2,213,159
Mental Health Housing Trust - 0277	21	---	---	---	214	---	---	---	4,419
Family Support Loan Program - 0278	5,628	---	---	---	81,559	91,185	---	---	89,559
School Building Revolving - 0279	11,391	---	---	---	901,464	---	---	---	1,071,014

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	100,000	---	---	---	1,212,737	1,998,200	---	4,356,166
Peace Officer Standards and Training Commission - 0281	138,692	---	---	---	1,297,732	1,292,277	---	---	1,195,224
Independent Living Center - 0284	18,615	---	---	---	205,655	174,251	---	---	393,743
Gaming Proceeds for Education - 0285	13,367,140	11,303	---	17,311,973	161,302,714	1,993,048	---	155,102,966	9,934,563
Gaming Commission - 0286	4,512,032	1,246,261	---	99,881	53,630,301	11,623,316	---	40,860,208	9,043,102
Outstanding Schools Trust - 0287	1,242,237	37,052,025	43,600,000	6,475	14,439,488	414,282,535	330,000,000	81,029	254,199,610
Mental Health Earnings - 0288	138,258	50,359	---	1,739	1,635,035	1,804,169	---	19,000	636,827
Bingo Proceeds for Education - 0289	417,327	525,265	---	---	3,814,452	5,839,182	---	---	6,846,133
Grade Crossing Safety Account - 0290	93,110	86,253	---	---	650,742	1,030,850	509,367	20,000	4,444,550
Lottery Proceeds - 0291	---	8,895,467	13,085,000	499	6,857	147,540,820	154,435,800	11,642,834	66,493,121
Animal Health Laboratory Fee - 0292	44,269	28,825	---	557	323,484	328,121	---	10,643	231,635
Mammography - 0293	1,567	6,836	---	1,176	98,467	62,345	---	13,239	240,442
Animal Care Reserve - 0295	2,679	33,282	---	4,391	272,986	212,297	---	63,191	231,121
Elderly Home Delivered Meals Trust - 0296	268	10,800	28,159	(175)	35,559	95,303	71,707	4,695	71,020
Highway Patrol Inspection - 0297	90,810	---	---	---	1,011,945	27,328	---	---	3,155,625
Missouri Public Health Services - 0298	(18,099)	124,952	---	9,399	1,360,243	1,354,018	---	164,226	386,158
Livestock Brands - 0299	725	6,188	---	176	20,290	24,740	---	227	17,596
Commodity Council Merchandising - 0406	7,599	7,800	---	1,260	184,799	170,124	---	13,730	22,218
Statutory Revision - 0546	1,765	11,554	---	2,755	135,415	171,268	---	27,991	141,583
Division of Credit Unions - 0548	2,749	64,058	---	14,023	1,088,528	712,208	---	151,370	432,032
Division of Savings and Loan Supervision - 0549	300	---	---	34,387	26,570	---	---	34,387	29,301

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Finance - 0550	82,629	396,071	160,219	1,140,915	6,503,684	4,338,486	160,219	2,055,149	1,834,800
Insurance Examiners - 0552	732,560	509,976	---	90,468	6,503,161	5,416,603	---	997,640	527,505
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	3,228	---	---	331	104,197	100,514	---	3,179	559,140
Deaf Relay Service and Equipment Distribution Program - 0559	456,536	200	---	---	5,387,691	3,531,991	---	---	7,952,287
Real Estate Appraisers - 0561	139,590	---	---	40,876	272,864	---	---	365,764	492,585
Endowed Care Cemetery Audit - 0562	11,876	---	---	9,329	124,754	---	---	113,384	243,205
Missouri Community College Job Training Program - 0563	1,144,327	1,144,327	---	---	9,797,005	9,797,005	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	16,403	14,154	---	1,400	198,568	442,406	---	14,855	684,935
Department of Insurance Dedicated - 0566	557,135	548,755	---	126,539	7,694,564	5,385,815	---	1,365,176	9,000,615
International Trade Show Revolving - 0567	17,913	2,049	---	---	52,344	33,817	---	---	26,943
DNR - Water Pollution Permit Fee Subaccount - 0568	212,325	261,827	---	103,761	4,325,509	2,338,418	---	950,367	10,286,596
Solid Waste Management - Scrap Tire Subaccount - 0569	341,572	144,587	---	12,623	2,079,256	1,964,430	---	130,075	5,103,016
Solid Waste Management - 0570	1,202,287	410,747	---	42,909	9,514,018	7,829,641	---	518,195	13,743,658
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	180,000	250,000	---	---	180,000	430,000	---	250,000
Aquaculture Marketing Development - 0573	9	---	---	---	10,871	5,303	---	---	7,106
Clinical Social Workers - 0574	2,900	---	---	166,580	263,620	---	---	326,915	606,912
Metallic Minerals Waste Management - 0575	1,130	7,257	---	2,609	93,148	58,119	---	25,018	228,104

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Landscape Architectural Council - 0576	295	---	---	3,010	25,885	---	---	30,370	27,328
Local Records Preservation - 0577	114,788	73,007	---	16,946	1,364,292	1,260,782	---	189,933	1,573,963
Veterans Trust - 0579	2,249	2,932	18,401	---	22,355	50,588	50,484	---	434,508
State Committee of Psychologists - 0580	2,655	---	---	207,575	373,071	---	---	405,118	806,297
Livestock Sales and Markets Fees - 0581	150	---	---	---	12,075	2,938	---	---	11,759
Manufactured Housing - 0582	20,737	27,912	---	6,554	275,230	394,035	---	68,095	525,919
DNR - Air Pollution Asbestos Fee Subaccount - 0584	(5,467,792)	12,283	---	7,490	234,011	146,416	---	72,034	896,197
Petroleum Storage Tank Insurance - 0585	1,559,800	2,589,994	100	58,715	16,946,240	25,264,615	100	610,330	46,911,559
Underground Storage Tank Regulation Program - 0586	5,098	13,270	---	6,456	256,422	151,551	220	67,387	633,595
Chemical Emergency Preparedness - 0587	13,251	19,465	---	3,300	724,753	692,619	---	33,263	781,497
Motor Vehicle Commission - 0588	7,094	117,452	---	469,329	961,527	583,409	---	549,892	1,725,989
Health Spa Regulatory - 0589	100	---	---	---	5,900	6,725	---	---	69,051
State Forensic Laboratory - 0591	---	10,436	---	---	286,409	245,692	---	---	136,328
Services to Victims' - 0592	354,171	288,683	---	---	2,809,092	2,496,703	---	---	3,725,191
DNR - Air Pollution Permit Fee Subaccount - 0594	5,653,628	600,622	---	174,194	6,647,766	6,839,334	---	1,742,328	15,007,890
Missouri Main Street Program - 0596	---	---	---	---	---	94,961	97,000	---	141,582
Medical School Loan and Loan Repayment Program - 0598	742	---	---	---	27,787	11,250	---	---	168,391
Video Instructional Development and Educational Opportunity - 0599	---	8,573	---	1,404	8,639	1,279,764	1,247,933	641,416	105,385
Missouri Job Development - 0600	---	2,768,775	---	3,302	---	15,978,013	14,622,750	53,960	3,351,182

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Children's Service Commission - 0601	81	---	---	---	812	65	---	---	16,699
Water and Wastewater Loan Revolving - 0602	996,995	2,909,153	---	---	18,940,672	4,231,887	328,955	---	175,153,499
Missouri Breeders - 0605	372	---	---	---	3,779	1,500	---	---	76,518
Public Service Commission - 0607	419,083	1,789,480	---	204,571	16,282,248	11,458,930	---	2,256,588	3,993,595
Conservation Commission - 0609	15,850,485	12,530,657	---	923,950	129,079,998	117,800,888	---	10,569,507	32,083,074
Parks Sales Tax - 0613	3,576,505	3,190,762	---	672,898	32,562,469	25,701,838	---	7,516,026	16,469,764
Soil and Water Sales Tax - 0614	3,556,777	2,549,361	---	97,679	32,551,623	28,598,022	---	1,228,929	16,460,207
Apple Merchandising - 0615	---	---	---	---	10,029	6,470	---	---	11,214
State School Money - 0616	4,597,454	150,964,675	139,307,399	196	51,257,722	1,536,766,730	1,497,052,652	2,160	62,289,741
Dept. of Revenue Information - 0619	209,717	68,458	---	13,440	2,007,223	813,520	---	1,558,316	835,033
DOSS-Educational Improvement - 0620	360,448	469,143	---	73,769	4,322,658	3,281,246	---	475,146	3,962,139
Blind Pension - 0621	221,816	1,411,826	---	14,156	18,142,076	14,722,900	3,423,234	3,567,768	7,193,749
Tort Victims Compensation - 0622	---	---	---	---	35,458	---	---	---	7,463,596
State Seminary Money - 0623	49,934	17,713	---	---	185,617	171,671	---	---	50,042
Livestock Dealer Law Enforcement and Administration - 0624	228	546	---	---	2,864	2,288	---	---	6,064
State Guaranty Student Loan - 0626	---	---	---	---	1,365,025	1,256,514	---	43,299,351	---
Board of Accountancy - 0627	(9,292)	21,873	---	167,560	517,203	293,721	---	326,253	1,219,441
Board of Barber Examiners - 0628	4,685	1,850	---	15,671	162,979	30,039	---	139,582	149,512
Board of Podiatric Medicine - 0629	1,492	54	---	3,041	88,142	18,851	---	25,635	114,288
Board of Chiropractic Examiners - 0630	2,172	15,460	---	17,987	317,268	151,906	---	133,887	188,690
Merchandising Practices Revolving - 0631	15,092	28,297	---	5,560	1,035,592	509,989	---	59,045	2,903,482

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Cosmetology - 0632	24,748	12,933	---	109,711	2,005,449	208,157	---	1,026,702	1,794,280
Board of Embalmers and Funeral Directors - 0633	94,343	6,536	---	40,872	740,907	78,898	---	291,471	676,557
Board of Registration for Healing Arts - 0634	99,167	147,902	---	129,151	3,206,273	2,183,299	---	710,880	5,453,200
Board of Nursing - 0635	143,336	104,404	---	129,259	959,150	1,156,634	---	837,575	537,193
Board of Optometry - 0636	2,687	1,695	---	7,768	127,015	22,090	---	59,003	166,044
Board of Pharmacy - 0637	103,810	104,977	---	57,263	1,526,131	824,080	---	260,688	1,526,168
Missouri Real Estate Commission - 0638	403,460	68,282	---	89,578	1,019,070	755,416	---	555,797	2,675,233
Veterinary Medical Board - 0639	575	9,587	---	49,729	349,749	96,482	---	178,972	739,717
Highway Department - 0644	64,125,026	42,553,395	24,539	19,822,920	537,783,682	468,884,759	199,280,608	273,508,960	7,336,631
Milk Inspection Fees - 0645	135,504	120,261	---	2,192	1,399,015	1,312,716	---	24,854	334,560
Dept. of Health Document Services - 0646	5,342	174	---	---	107,394	47,578	---	---	122,639
Grain Inspection Fees - 0647	107,556	102,308	---	20,029	1,380,781	1,237,958	---	243,343	454,518
Petition Audit Revolving Trust - 0648	38,952	---	---	---	199,028	(21,125)	---	(769)	569,546
Water and Wastewater Loan - 0649	3,033,447	4,238,577	206,023	33,897	32,674,022	38,843,156	6,343,357	323,228	749,393
Tourism Marketing - 0650	---	---	---	1,929	1,000	---	---	1,929	1,037
Excellence in Education - 0651	184,453	182,199	---	7,315	1,700,096	1,729,411	---	81,530	997,496
Workers' Compensation - 0652	209,692	989,986	---	232,376	23,676,414	10,624,646	---	2,734,004	33,075,169
Workers' Compensation - Second Injury - 0653	7,747,811	2,305,513	---	31,983	32,992,571	26,439,666	---	342,097	17,322,469
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	230,884	37,576	---	---	1,216,721	870,825	---	---	809,485
Railroad Expense - 0659	2,418	34,380	1,077	34,351	709,553	458,645	21,735	214,154	144,390
Water Well Drillers - 0660	48,622	34,380	---	9,419	544,682	348,013	---	109,779	258,592

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Petroleum Inspection - 0662	241,582	139,405	---	27,070	2,028,871	1,601,805	---	326,160	1,466,916
Energy Set-Aside Program - 0667	80,928	323,261	---	8,941	2,522,062	4,618,093	---	90,282	14,604,667
State Land Survey Program - 0668	107,797	114,388	---	42,442	1,341,907	933,984	---	418,344	1,500,866
Petroleum Violation Escrow - 0669	101,908	57,938	---	276,989	1,441,356	1,229,883	9,967	729,939	20,286,400
Legal Defense and Defender - 0670	176,932	34,166	---	182,978	731,911	693,258	---	194,336	324,848
Criminal Records System - 0671	363,887	219,720	---	4,209	2,857,153	1,387,317	---	46,623	4,775,576
Committee of Professional Counselors - 0672	24,440	---	---	135,703	351,872	---	---	289,454	597,147
Motor Fuel Tax - 0673	15,310,040	15,131,645	---	---	397,561,692	155,581,144	39,814,936	305,704,092	1,267,555
Highway Patrol Academy - 0674	161,165	26,321	---	---	619,848	385,783	---	---	482,333
State Transportation - 0675	129,633	1,170,348	---	---	948,035	8,431,731	8,709,231	732	4,067,496
Hazardous Waste - 0676	78,724	89,322	---	39,614	1,197,739	741,662	---	327,969	688,549
Dental Board - 0677	8,965	32,162	---	26,279	645,888	411,864	---	131,426	455,634
State Board of Architects, Engineers and Land Surveyors - 0678	19,734	53,995	---	72,041	738,739	583,689	---	282,536	298,403
Safe Drinking Water - 0679	73,243	163,419	---	71,775	2,754,198	1,697,656	---	726,328	3,909,371
Missouri Office of Prosecution Services - 0680	17,349	15,203	---	2,296	184,021	149,138	---	25,220	73,788
Crime Victims' Compensation - 0681	502,396	431,769	---	17,836	4,817,507	3,918,605	---	81,517	8,809,271
Marketing Development - 0683	37,345	62,290	---	1,474	519,838	431,438	---	15,982	333,106
Coal Mine Land Reclamation - 0684	14,827	5,466	---	1,032	94,222	85,432	---	10,340	851,737
Missouri Horse Racing Commission - 0685	---	---	---	---	9	---	---	---	9
Fair Share - 0687	2,039,891	1,869,651	---	---	21,986,955	21,473,580	---	---	2,665,677
School District Trust - 0688	65,656,129	39,944,374	---	---	588,458,269	578,541,074	---	1,945,073	65,656,129

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Hazardous Waste Remedial - 0690	46,077	185,574	---	83,543	2,326,452	1,821,526	---	870,037	3,887,811
Missouri Air Pollution Control - 0691	7,556	99,865	---	12,479	439,065	604,339	634	109,498	988,073
Athletic - 0693	19,998	---	---	81,757	287,048	---	---	471,614	351,039
Children's Trust - 0694	186,267	301,586	49,199	3,972	2,166,990	1,879,229	135,378	54,476	4,242,601
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	706,974	70,642	---	---	5,894,323	4,930,161	---	---	4,069,452
Meramec-Onondaga State Parks - 0698	4,842	841	---	328	48,790	7,938	---	3,777	995,926
Oil and Gas Remedial - 0699	---	4,370	---	---	---	4,370	---	---	14,523
ADA Compliance - 0715	---	99,321	---	---	---	1,729,191	---	455,061	1,720,815
Martial and Family Therapists - 0820	650	---	---	1,367	29,294	---	---	25,908	43,615
Library Networking - 0822	2,271	---	---	---	25,220	811,536	829,109	---	42,792
Organ Donor Program - 0824	33,923	15,491	---	1,302	239,574	239,204	183,202	13,300	851,167
Child Labor Enforcement - 0826	11,232	19,030	---	---	73,248	78,882	---	---	43,686
Inmate Incarceration Reimbursement Act Revolving - 0828	19,065	470	---	446	46,414	26,815	---	5,736	145,249
Secretary of State's Investor Education - 0829	23,360	---	---	---	29,360	50,000	---	---	190,149
Property Reuse - 0830	18,078	---	---	---	1,265,054	681,840	---	---	3,787,730
State Court Administration Revolving - 0831	2,050	---	---	---	10,140	610	---	---	9,970
Respritory Care Practitioners - 0833	26,774	---	---	11,882	167,317	---	---	144,290	103,973
Concentrated Animal Feeding Operation Indemnity - 0834	27,876	---	---	---	44,909	---	15,265	---	118,843
State Document Preservation - 0836	208	---	---	---	2,097	---	---	---	42,920
Light Rail Safety - 0838	---	---	---	1,077	---	7	---	1,735	309



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Student Grant - 0839	115,954	---	---	---	381,085	14,907,527	15,833,195	---	1,639,070
Academic Scholarship - 0840	64,866	13,000	---	---	226,451	15,642,000	15,637,000	---	314,468
State Transportation Assistance Revolving - 0841	18,732	145,000	---	---	585,933	1,175,000	---	---	977,194
Criminal Justice Network and Technology Revolving - 0842	136,102	131,773	---	---	1,833,991	1,800,480	---	---	158,341
Missouri Office of Prosecution Services Revolving - 0844	3,300	31,808	---	---	65,940	64,828	---	---	4,720
Missouri Board of Occupational Therapy - 0845	8,415	---	---	84,478	70,405	---	---	184,402	242,401
Licensed Perfusionists - 0846	---	---	---	---	---	1,021	---	---	7,980
Judiciary Education & Training - 0847	---	290,152	---	3,594	3,333	1,855,296	2,093,291	42,467	474,644
Bridge Scholarship - 0849	2,678	10,766	---	---	26,853	1,182,739	2,200,000	---	1,334,486
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,484,334	---	19,453,002
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	91,436	65,106	---	---	755,261	221,945	---	---	1,564,648
Domestic Relations Resolutions - 0852	16,787	103	---	---	214,301	42,854	---	---	348,664
Correctional Substance Abuse Earnings - 0853	11,545	---	---	---	60,750	---	---	---	76,922
Missouri Wine Marketing & Research Development - 0855	---	---	---	---	8,698	7,377	---	---	8,629
Advantage Missouri Trust - 0856	57,749	145,400	---	---	312,951	3,222,584	2,930,969	---	21,336
Missouri College Guarantee - 0858	66,437	25,160	---	---	279,776	3,627,015	7,200,000	---	6,860,794
Early Childhood Development Education and Care - 0859	161,178	2,331,094	---	---	1,202,835	14,656,038	29,312,868	---	41,200,341
Kid's Chance Scholarship - 0878	226	---	---	---	943	---	50,000	---	50,943

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	May 31, 2000
<u>SPECIAL REVENUE (continued)</u>									
Guaranty Agency Operating - 0880	1,963,994	704,483	---	3,127,241	25,534,971	4,946,717	1,000,000	12,022,589	9,565,666
Federal Student Loan Reserve - 0881	2,858,981	3,611,012	3,096,253	---	14,408,507	28,168,549	54,002,562	6,484,334	33,758,186
Premium - 0885	25,461	4,925	---	---	235,005	204,604	---	---	30,401
Mined Land Reclamation - 0906	31,009	31,511	---	(335)	488,727	188,737	---	20,655	4,030,826
Special Employment Security - 0949	214,234	149,774	---	---	2,945,837	1,007,150	---	---	5,593,214
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	302,639	310,633	---	---	3,825,160	1,905,413	---	---	4,818,781
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	16,530,200	16,530,200	---	---	180,358,359	180,358,202	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,101,977	11,024,995	---	---	120,266,665	130,151,516	---	9,987,231
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,150	982,075	976,950	---	56,475	10,644,838	10,588,288	---	25
Proceeds of Surplus Property Sales - 0710	154,759	58,513	---	13	1,093,289	1,308,940	114	275	197,883
County Aid Road Trust - 0746	---	---	---	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	42,953	1,662,781	1,704,831	---	299,581	4,634,059	9,315,207	---	10,160,447
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,907,093	9,907,093	---	---	97,807,205	97,807,205	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	596	---	---	---	5,974	---	---	---	122,842
State Public School - 0817	10,549	---	---	---	9,900,035	10,413,203	461,753	---	16,870
State Seminary - 0872	515,000	---	---	---	2,085,000	1,569,722	---	---	516,065
Smith Memorial Endowment Trust - 0873	1,961	---	---	---	19,662	---	---	---	404,330

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	58,440	58,666	---	---	846
Escheats - 0862	72,499	70,171	---	---	889,030	253,642	---	495,177	6,281,956
Abandoned Fund Account - 0863	1,857,928	542,748	---	4,083,967	24,655,110	6,691,851	---	14,905,348	3,315,180
Missouri National Guard Trust - 0900	18,816	108,464	8,014	22,748	135,211	1,583,111	3,015,653	225,992	3,751,289
Agriculture Development - 0904	76,879	15,640	---	2,071	279,676	245,834	---	19,605	70,633
Alternative Care Trust - 0905	778,959	652,049	---	---	7,341,217	7,172,693	---	---	1,668,630
Missouri State Employees' Voluntary Life Insurance - 0910	155,910	155,910	---	---	885,056	967,604	---	---	---
Babler State Park - 0911	17,792	19,493	---	2,886	289,078	242,530	---	32,932	952,489
School for Blind Trust - 0920	100,000	96,534	---	---	1,127,433	1,532,378	---	---	77,471
School for Deaf Trust - 0922	5,825	---	---	---	11,026	5,000	---	---	6,055
Institution Gift Trust - 0925	---	13,619	---	---	211,850	25,623	---	---	190,471
Mental Health Institution Gift Trust - 0926	283,736	24,679	---	1,275	5,298,277	4,993,878	33,424	16,744	5,650,583
Wolfner Library Trust - 0928	2,932	---	---	---	42,261	49,653	---	---	563,484
Secretary of State Institution Gift Trust - 0929	1,427	14,396	---	2,554	34,486	215,473	---	27,594	534,899
Crippled Children's Service - 0950	687	---	---	---	40,160	1,344	---	---	348,471
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	697	---	---	---	31,209	---	---	815,000	12,185
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	10,130	---	---	---
<b>SUBTOTALS</b>	<b>\$ 1,381,637,244</b>	<b>\$ 1,248,303,598</b>	<b>\$ 319,409,594</b>	<b>\$ 320,409,594</b>	<b>\$ 14,305,329,827</b>	<b>\$ 14,739,276,742</b>	<b>\$ 3,912,444,849</b>	<b>\$ 3,921,609,849</b>	<b>\$ 3,029,231,876</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 2000

	May 2000				Eleven Months FY 00				Cash Balance May 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	1,000,000	1,000,000	---	---	16,665,000	9,165,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	702	---	---	---	6,280	---	---	---	126,452
BPB 1988 ARB Owed IRS Escrow - 9001	44	---	---	---	398	---	---	---	8,011
Kirkpatrick Information Center - 9002	252	---	---	---	2,257	---	---	---	45,452
Capitol East Parking Facility - 9003	39	---	---	---	353	---	---	---	7,116
Corrections and Mental Health - 9005	757	---	---	---	6,772	---	---	---	136,351
BPB 1991 Bond Reserve - 9006	584	---	---	---	5,228	---	---	---	105,226
BPB 1991 Depreciation Reserve - 9007	40,255	---	---	---	361,532	102,749	---	---	7,254,202
BPB 1991 Principal & Interest - 9008	18,211	2,933,345	---	---	13,560,223	13,211,750	---	---	348,474
<b>TOTALS</b>	<u>\$ 1,381,698,088</u>	<u>\$ 1,252,236,943</u>	<u>\$ 320,409,594</u>	<u>\$ 320,409,594</u>	<u>\$ 14,319,272,870</u>	<u>\$ 14,769,256,241</u>	<u>\$ 3,921,609,849</u>	<u>\$ 3,921,609,849</u>	<u>\$ 3,037,263,160</u>

See Note 7.  
See Note 8.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2000**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 2000**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
May 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			430,860,000	339,805,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			528,510,000	412,405,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			250,000,000	232,545,000
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			\$ 1,229,370,000	\$ 1,004,755,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			254,615,000	125,780,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			27,967,699	25,632,876
Total Other Bonds			\$ 282,582,699	\$ 151,412,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
May 31, 2000

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	106,190,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 154,920,000
Total State Indebtedness			\$ 1,822,877,699	\$ 1,405,447,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ 1,685,353	\$ ---	\$ 2,404,800	\$ ---	\$ 2,933,345	\$ ---	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 516,357,440</u>	<u>\$ 538,445,783</u>	<u>\$ 398,033,244</u>	<u>\$ 36,139,633</u>	<u>\$ 131,746,959</u>	<u>\$ 215,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,837,398	\$ 12,860,896
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,302,652</u>	<u>\$ 26,490,716</u>	<u>\$ 19,809,025</u>	<u>\$ 165,502,690</u>	<u>\$ 2,108,987,694</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

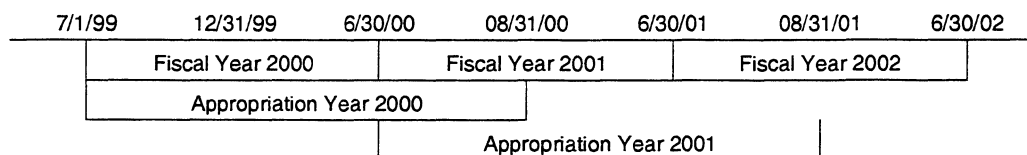
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of May 31, 2000 are \$ 192,804,098 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of May 31, 2000 for the General Revenue Fund is \$ 3,007,742 and the total for All Funds is \$ 53,052,908.

**Note 4 - Increases in Estimated Appropriations**

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132	55,000	Fed.	702	5.230	100
	140	780	3476	782,983	Fed.	706	5.265	7,210
	169	886	0750	79,000	505	101	5.435	500
	190	812	6465	120,000	613	101	4.140	17,375
	610	886	0137	246,338	614	101	4.145	17,375
	530	812	4767	40,000	690	101	5.145	3,710
	406	350	2420	125,000	Other	702	5.230	11,735
	609	300	4542	100,000	Other	706	5.265	618
	652	860	8360	170,000	Other	765	5.285	1,200
	653	860	9162	310,000	Var.	692	5.180	40,130
	667	780	2469	3,600,000				
	691	812	5671	25,000				
	475	419	3636	882,731				
Feb., 2000	101	272	8364	18,120	101	686	5.420	2,499,999
	101	300	2833	458,000	Fed.	701	5.245	4,095
	101	314	1059	(17,000)	Fed.	702	5.230	109,365
	101	352	1059	17,000	Fed.	706	5.265	12,745
	686	300	5610	2,500,000	Fed.	765	5.285	28,350
	118	419	8310	10,000,000	690	101	5.145	6,000
	125	886	3598	45,000,000	Other	692	5.180	46,940
	126	605	1316	3,000,000	Other	701	5.245	16,050
	126	605	4263	2,750,000	Other	702	5.230	22,065
	130	932	2954	2,227,857	Other	706	5.265	2,420
	137	100	8378	343,443	Other	765	5.285	9,265
	586	780	2742	1,000	963	9998	12.130	80,863
	639	419	0329	5,000				
	906	780	2748	5,000				
	910	300	0045	368,000				
Mar., 2000	101	272	0093	236,500	101	501	13.115	58,530
	101	300	0835	15,000	101	686	5.420	384,000
	101	300	4541	1,000,000	101	753	4.130	900,000
	101	812	3299	100,000	Fed.	101	5.145	500
	101	860	1243	72,600,000	Fed.	101	5.170	845,265
	169	886	0750	150,000	Fed.	701	5.245	124,455
	686	300	5610	390,000	Fed.	702	5.230	150,325
	692	300	5605	500,000	Fed.	706	5.265	12,540
	105	500	0515	2,000,000	Fed.	765	5.285	165,300
	114	886	0798	2,090,500	505	101	5.435	61,640
	137	100	8378	(343,443)	548	547	7.010	600
	663	812	8415	300,000	644	692	5.180	33,675
	501	300	2607	58,530	833	689	7.200	50,000
	269	812	3154	20,000	845	689	7.200	35,000
	584	780	2740	3,000	Other	101	5.145	16,300

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2000	586	780	2742	1,287	Other	101	5.170	853,837
(cont.)	609	300	4542	100,000	Other	701	5.245	48,985
	644	860	1245	465,000	Other	702	5.230	47,685
	644	605	4414	1,850,000	Other	706	5.265	3,020
	644	812	3284	15,000	Other	765	5.285	51,800
	863	272	3173	2,000,000				
Apr., 2000	101	300	4541	1,000,000	101	753	4.130	500,000
	101	350	1823	596	101	Var.	5.445	4,405
	101	350	1824	2,090	155	547	7.010	5,000
	101	350	2416	2,841	Fed.	101	5.145	2,400
	101	812	3299	200,000	Fed.	701	5.245	244,525
	101	860	1243	125,000,000	Fed.	702	5.230	117,006
	101	860	1249	(140,499)	Fed.	706	5.265	10,061
	101	860	1253	(13,733)	Fed.	765	5.285	144,465
	101	860	1267	(15,833)	286	859	8.285	2,512,869
	101	860	8489	170,065	Other	101	5.145	17,350
	169	886	0750	150,000	Other	701	5.245	74,415
	114	886	0798	756,740	Other	702	5.230	76,591
	126	605	8493	1,500,000	Other	706	5.265	3,065
	126	605	8726	1,000,000	Other	765	5.285	60,715
	153	886	9944	31,313	Var.	692	5.180	20,705
	610	886	7549	3,000,000				
	663	812	8415	1,200,000				
	948	625	3910	1,000,000				
	407	300	0825	100,000				
	505	300	6259	1,000,000				
	563	419	0906	3,000,000				
	566	375	9909	12,500				
	585	780	2741	250,000				
	609	300	4542	100,000				
	616	500	5640	576				
	637	419	2586	150,000				
	644	860	1265	107,850				
	644	860	1250	(80,091)				
	644	860	1262	53,008				
	644	860	6211	(80,767)				
	673	860	1246	15,000,000				
	840	555	3858	143,239				
	856	555	0062	255,198				
	710	300	1576	100,000				
	753	151	3023	400,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2000	101	200	0064	25,000	101	753	4.130	2,500,000
	101	272	0093	600,000	120	702	5.230	1,780
	101	300	4541	1,000,000	120	765	5.285	3,530
	101	350	1823	(596)	Fed.	101	5.145	2,575
	101	350	1824	(2,090)	Fed.	701	5.245	174,620
	101	350	2416	(2,841)	Fed.	702	5.230	751,635
	101	812	3299	375,000	Fed.	706	5.265	56,871
	101	812	4347	38,000	Fed.	765	5.285	156,470
	101	860	1243	100,000,000	320	101	5.450	35,000,000
	101	860	1253	(191,991)	382	753	4.035	102,020
	101	860	1267	(203,049)	286	859	8.285	1,955,165
	101	860	8489	395,040	Other	101	5.145	24,745
	114	886	0798	11,075,300	Other	701	5.245	74,400
	126	605	8493	300,000	Other	702	5.230	473,805
	126	605	4263	1,250,000	Other	706	5.265	6,150
	126	605	1316	5,000,000	Other	765	5.285	55,130
	145	812	1235	550,000	Var.	689	7.200	303,100
	152	812	4345	45,000	Var.	692	5.180	8,120
	155	419	0593	750,000				
	163	886	0790	13,100,000				
	199	886	3597	1,000,000				
	663	812	8415	1,500,000				
	320	605	0118	10,000,000				
	407	300	0825	150,000				
	609	300	4542	50,000				
	644	605	0099	200,000				
	644	605	4396	500,000				
	644	605	4414	800,000				
	673	860	1246	30,000,000				
	676	780	2746	1,300				
	841	605	4404	200,000				
	844	282	4106	40,000				
	856	555	0062	58,000				
	859	886	0730	1,000,000				
	710	300	1576	100,000				
	753	625	2146	300,000				
	817	500	0519	414,000				
Total Increases 2000				<u>\$ 579,419,192</u>				<u>\$ 104,949,065</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2000**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 2000**

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***Note 5 - Court Ordered Desegregation (continued)***

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

***Note 6 - Other Transfers In and Transfers Out***

The \$380,645,722 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

***Note 7 - Receipts and Disbursements***

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

***Note 8 - Negative Amounts***

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

SEP 29 2000

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ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY  
  
SEP 26 2000

STATE OF MISSOURI  
  
FINANCIAL SUMMARY  
  
For Month Ended  
June 30, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	22
Notes to the Financial Summary .....	31

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
June 30, 2000

	June 2000	June 1999	Twelve Months Ended June 2000	Twelve Months Ended June 1999	Increase % (Decrease)	Revenue Estimate FY 00
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Sales and Use Tax	\$ 157,003,343	\$ 167,781,827	\$ 1,778,013,368	\$ 1,745,391,196	1.9	\$ 1,737,600,000
Individual Income Tax	402,998,054	513,482,691	4,265,956,783	4,083,321,778	4.5	4,114,100,000
Corporate Income Tax	73,183,081	88,093,141	442,944,404	438,994,170	0.9	361,800,000
County Foreign Insurance Tax	43,912,599	31,790,365	147,315,302	145,801,930	1.0	150,000,000
Liquor Taxes and Licenses	1,805,089	1,781,193	20,356,943	19,314,275	5.4	19,500,000
Beer Taxes and Licenses	756,118	667,318	8,165,045	8,645,805	(5.6)	7,800,000
Corporate Franchise Tax	2,709,552	6,445,817	78,159,766	91,159,166	(14.3)	88,000,000
Inheritance Tax	17,962,374	9,027,368	132,700,432	120,578,663	10.1	150,000,000
Miscellaneous Taxes	45,615	2,416,519	8,189,715	23,153,170	(64.6)	(a)
Interest on Deposits, Taxes and Investments	5,779,257	5,379,721	69,497,934	85,394,483	(18.6)	93,000,000
Licenses, Fees and Permits	7,343,647	4,970,415	67,935,109	50,149,444	35.5	(a)
Sales, Services, Leases and Rentals	7,006,132	6,518,775	81,831,961	78,003,349	4.9	(a)
Refunds	3,997,065	1,145,489	12,320,839	12,325,305	(0.0)	(a)
Interagency Billings/Inventory	1,291,607	---	6,648,093	---	N/A	---
All Other Sources	1,078,763	338,296	12,845,382	9,357,417	37.3	184,700,000
Total Receipts	726,872,296	839,838,935	7,132,881,076	6,911,590,151	3.2	6,906,500,000
Total Transfers In (Note 6)	63,596,586	61,837,300	328,804,817	361,400,750		383,157,785
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>790,468,882</b>	<b>901,676,235</b>	<b>7,461,685,893</b>	<b>7,272,990,901</b>		<b>\$ 7,289,657,785</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	90,994,715		1,653,385,182			
Expense and Equipment	52,578,064		498,750,564			
Capital Improvements	13,284,365		128,915,362			
Program Specific	189,564,442		2,857,308,622			
Court Ordered Desegregation Payments (Note 5)	---		54,793,086			
Total Disbursements	346,421,586		5,193,152,816			
<b>TRANSFERS OUT:</b>						
Appropriated	229,613,083		2,647,685,003			
Other	65,979		2,430,076			
Total Transfers Out (Note 6)	229,679,062		2,650,115,079			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>576,100,648</b>		<b>7,843,267,895</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 214,368,234</b>		<b>\$ (381,582,002)</b>			

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 June 30, 2000

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	Original Appropriation	June 2000	Twelve Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 49,150,148 *	\$ 397,971,065 *	\$ 7,842,766,402
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly Second Regular Session - Annual	14,231,329	---	---	14,231,329
Total Appropriations				8,463,243,026
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 346,421,586	\$ 5,059,558,748	
Appropriated Transfers Out		<u>229,613,083</u>	<u>2,625,532,444</u>	
Total Disbursements and Appropriated Transfers Out		<u>\$ 576,034,669</u>	<u>\$ 7,685,091,192</u>	7,685,091,192
Undisbursed Appropriations				<u>\$ 778,151,834</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
June 30, 2000

	June 2000	June 1999	Twelve Months Ended June 2000	Twelve Months Ended June 1999	Increase % (Decrease)
<b>RECEIPTS AND TRANSFERS IN</b>					
<b>RECEIPTS:</b>					
Taxes	\$ 889,585,823	\$ 1,018,361,447	\$ 8,971,691,155	\$ 8,695,287,047	3.2
Licenses, Fees and Permits	46,627,864	54,735,201	557,918,508	548,824,408	1.7
Sales, Services, Leases and Rentals	42,788,371	50,079,452	461,663,959	618,455,058	(25.4)
Bond Sale Proceeds	---	---	39,624,065	---	N/A
Contributions and Intergovernmental	502,255,700	401,075,409	4,975,859,116	4,651,622,132	7.0
Interest, Penalties and Unclaimed Properties	18,851,374	13,631,711	214,532,984	225,466,294	(4.8)
Refunds	13,908,259	8,740,382	184,213,857	158,923,788	15.9
Interagency Billings/Inventory	18,381,393	---	121,700,409	---	N/A
Miscellaneous Receipts	33,611,687	17,043,040	344,136,245	178,109,296	93.2
Total Receipts	1,566,010,471	1,563,666,642	15,871,340,298	15,076,688,023	5.3
Total Transfers In (Note 6)	348,360,009	361,421,891	4,259,550,369	4,293,994,436	
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,914,370,480</b>	<b>1,925,088,533</b>	<b>20,130,890,667</b>	<b>19,370,682,459</b>	
<b>DISBURSEMENTS AND TRANSFERS OUT</b>					
<b>DISBURSEMENTS:</b>					
Personal Service	213,761,693		3,062,609,886		
Expense and Equipment	171,752,883		1,507,908,329		
Capital Improvements	112,263,855		1,078,770,708		
Program Specific	1,007,804,220		10,503,384,689		
Court Ordered Desegregation Payments (Note 5)	---		54,793,086		
Total Disbursements	1,505,582,651		16,207,466,698		
<b>TRANSFERS OUT:</b>					
Appropriated	342,412,760		3,635,255,298		
Other	5,947,249		633,460,071		
Total Transfers Out (Note 6)	348,360,009		4,268,715,369		
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,853,942,660</b>		<b>20,476,182,067</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 60,427,820</b>		<b>\$ (345,291,400)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 June 30, 2000

	Original Appropriation	June 2000	Twelve Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 236,536,477 *	\$ 918,221,816 *	\$ 20,776,240,727
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	2,227,857 *	1,148,347,234
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly, Second Regular Session - Annual	49,386,021	---	---	49,386,021
Total Appropriations				22,387,892,248
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,505,582,651	\$ 15,672,158,145	
Appropriated Transfers Out		342,412,760	3,583,793,142	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,847,995,411</u>	<u>\$ 19,255,951,287</u>	19,255,951,287
Undisbursed Appropriations				<u>\$ 3,131,940,961</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 726,872,296	\$ 346,421,586	\$ 63,596,586	\$ 229,679,062	\$ 7,132,881,076	\$ 5,202,244,173	\$ 328,804,817	\$ 2,650,115,079	\$ 776,602,798
Cash Operating Reserve - 0106	1,509,560	---	---	346,564	15,732,796	---	---	775,779	293,425,824
Budget Stabilization - 0107	734,408	---	---	164,141	7,648,358	---	---	164,141	142,777,246
Uncompensated Care - 0108	---	29,208,506	---	---	90,393,336	100,298,098	---	---	8,918,332
Mental Health Interagency Payments - 0109	78,271	599,427	---	23,831	3,345,762	2,852,876	---	166,901	487,923
Department of Health Interagency Payments - 0113	286	262,188	---	---	2,296,133	2,141,463	---	---	242,963
Facilities Maintenance Reserve - 0124	118,991	801,720	---	2,226	820,301	7,907,333	16,682,376	2,226	22,768,361
Utilicare Stabilization - 0134	885	15,001	---	---	985,189	996,267	---	---	20,920
Federal Reimbursement Allowance - 0142	7,477,507	17,544,091	18,434,060	18,896,882	154,943,400	176,628,552	132,316,245	120,501,494	27,780,449
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	5,534,409	1,202,069	---	182,997	20,682,195	13,367,849	---	2,268,605	11,139,043
Missouri Technology Investment - 0172	---	433,481	---	1,281	---	4,295,498	4,572,407	15,544	1,279,939
General Revenue Reimbursements - 0176	375,000	1,731,689	---	8,345	4,500,000	16,747,789	---	40,817,653	10,797,459
Missouri Humanities Council Trust - 0177	3,316	37,500	---	248	48,541	150,000	1,120,109	850,248	533,134
Nursing Facility Federal Reimbursement Allowance - 0196	556,054	---	9,260,900	9,417,705	8,386,909	5,000,000	88,113,558	89,799,224	2,521,129
Post Closure - 0198	1,033	2,494	---	1,063	13,428	91,196	---	1,063	189,657
Attorney General's Court Costs - 0603	1,710	16,823	---	244	15,736	194,259	180,000	244	11,643
Attorney General's Anti-Trust - 0666	12,665	35,602	---	11,797	538,085	314,590	125,000	46,507	801,743
State Elections Subsidy - 0686	62,700	20,092	---	---	157,462	4,258,287	4,284,000	90,081	183,768
State Legal Expense - 0692	---	125,681	85,172	---	3,126	4,720,116	4,723,983	---	21,862

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0131, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	426,435,359	435,975,615	3,923	7,533,762	4,360,788,674	4,231,080,734	48,096,306	108,482,908	145,875,139
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,200	---	---	6,649	78,943	1,040,625	929,108	6,649	1,176,470
Water Pollution Control Bond and Interest Series B 1992 - 0225	26,359	---	---	6,623	254,619	4,970,245	4,588,432	6,623	5,136,928
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,956	---	---	3,542	133,828	2,584,038	2,437,495	3,542	2,722,698
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	22,556	---	---	5,963	240,621	4,069,295	3,866,054	5,963	4,332,303
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,241	---	---	2,863	107,893	2,087,996	1,961,300	2,863	2,191,672
Water Pollution Control Bond and Interest Series B 1993 - 0229	50,898	---	---	10,366	474,013	8,434,305	8,964,523	10,366	9,940,292
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	47,345	---	---	18,278	503,752	8,506,778	8,142,510	18,278	9,090,914
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	146,965	---	---	35,636	1,420,187	27,740,545	25,575,605	35,636	28,641,095
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	86,760	---	---	18,413	838,082	16,345,738	15,090,846	18,413	16,913,942
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,357	---	---	3,108	118,476	2,296,084	2,155,143	3,108	2,407,652
Water Pollution Control Bond and Interest - Series A 1996 - 0236	14,410	---	---	3,510	138,598	2,695,160	2,511,467	3,510	2,810,747

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	13,978	---	---	---	131,440	2,535,706	2,401,702	---	2,644,958
Water Pollution Control Bond and Interest - Series A 1999 - 0238	7,703	---	---	---	41,998	541,462	2,056,814	---	1,557,350
Fourth State Building Bond and Interest - Series A 1995 - 0240	30,862	---	---	7,757	296,110	5,739,720	5,377,388	7,757	6,008,574
Fourth State Building Bond and Interest - Series A 1996 - 0241	51,559	---	---	12,540	495,633	9,617,763	8,979,644	12,540	10,049,005
Fourth State Building Bond and Interest - Series A 1998 - 0242	19,955	---	---	---	187,651	3,619,600	3,430,487	---	3,777,876
Stormwater Control Bond and Interest - Series A 1999 - 0243	7,703	---	---	---	41,998	541,462	2,056,814	---	1,557,350
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	426,938	215,704	---	41,333	4,416,007	4,359,268	3,000,000	1,173,300	81,568,365
State Road - 0320	116,696,761	114,173,983	4,026,079	451,081	851,415,620	1,083,565,027	320,541,005	50,475,659	127,156,056
Water Pollution Control Series A 1996 - 37C - 0353	4,884	99,600	---	---	123,710	3,694,999	---	---	297,840
Water Pollution Control Series A 1996 - 37E - 0354	187	---	---	---	27,050	---	---	83,008	10,596
Water Pollution Control Series A 1998 - 37C - 0355	41,848	---	---	12,189	393,043	15,850	---	12,189	8,192,710
Water Pollution Control Series A 1998 - 37E - 0356	125,959	37,800	---	411,103	1,324,085	658,776	---	6,671,452	22,796,830
Water Pollution Control Series A 1999 - 37E - 0357	50,321	---	---	---	10,278,763	28,078	---	---	10,250,685
Third State Building Pre Tax Act 1986 - 0360	3,817	---	---	3,260	50,402	---	---	503,260	534,693
Third State Building Trust - Pre Tax Act 1986 - 0371	---	58,762	---	3	---	467,633	500,000	3	33,939

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Fourth State Building Series A 1998 - 0382	100,340	90,005	---	102,020	1,087,575	3,667,372	---	387,833	19,036,607
Stormwater Control Series A 1999 - 37H - 0383	100,775	---	---	---	20,558,115	28,078	---	---	20,530,037
Water Pollution Control Series A 1999 - 37G - 0384	50,454	---	---	---	10,279,352	---	---	---	10,279,352
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	1,000	---
Federal Surplus Property - 0407	116,254	482,225	44,922	60,981	2,005,242	2,101,410	44,922	237,403	1,508,761
Single-purpose Animal Facilities Loan Program - 0408	26,263	14,104	---	5,404	135,873	75,277	---	22,364	395,186
State Fair Fees - 0410	263,629	141,258	67,676	80,625	3,080,853	3,013,919	317,676	229,831	315,685
Agricultural Product Utilization Business Development Loan - 0412	22	(140)	---	596	512	13,375	---	1,720	8
Agricultural Product Utilization Grant - 0413	2,410	54,679	---	---	24,189	468,731	485,000	---	417,500
State Parks Earnings - 0415	1,080,018	1,120,858	---	415,826	6,679,127	5,954,980	---	1,601,136	4,589,645
State Parks Revolving - 0420	1,535	43,269	50,000	29,400	26,319	505,537	500,000	95,851	524
Natural Resources Revolving Services - 0425	212,092	249,545	---	9,515	2,562,421	2,586,158	---	15,752	348,300
Historic Preservation Revolving - 0430	5,648	261	---	2,861	37,448	337,783	804,227	13,752	760,278
Missouri Veterans' Homes - 0460	1,822,986	1,950,541	---	541,035	24,198,593	20,119,232	1,681,000	4,841,009	1,276,600
Industrial Development and Reserve - 0475	---	---	---	---	---	977,179	---	---	---
State Environmental Improvement Authority - 0654	---	---	38	38	---	---	38	38	---
Lottery Enterprise - 0657	27,590,592	20,421,811	---	13,304,114	280,018,514	119,044,617	11,557,099	169,051,380	22,969,836
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	150	760,469	2,326,739	312,332	2,732	7,550,558	9,793,697	1,276,414	1,743,982

**STATE OF MISSOURI**  
**SUMMARY OF CASH TRANSACTIONS - ALL FUNDS**  
**June 30, 2000**

[illegible]



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Housing Trust - 0254	374,036	---	---	104,524	4,359,831	4,929,604	---	104,524	4,255,307
Treasurer's Information - 0255	8	---	---	14	2,532	1,482	---	14	5,845
State Committee of Interpreters - 0256	(350)	---	---	---	28,340	---	---	---	28,340
Residential Mortgage Licensing - 0261	34,803	---	---	4,993	249,876	---	---	137,734	577,131
Missouri Arts Council Trust - 0262	53,417	11,177	---	16,385	680,991	62,669	4,974,655	7,520,030	9,061,273
Board of Geologist Registration - 0263	2,010	---	---	14,759	94,840	---	1,700	84,771	88,133
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	5,069	630	---	1,355	56,445	51,824	---	1,355	3,320
Gaming Commission Bingo - 0265	5,231	5,024	---	2,619	79,256	63,554	---	88,112	17,394
Secretary of State's Technology Trust - 0266	206,709	103,062	---	57,464	2,332,062	1,542,924	---	66,701	3,149,925
Missouri Air Emission Reduction - 0267	212,448	---	---	---	375,649	68	---	---	375,581
Missouri National Guard Training Site - 0269	27,043	25,140	---	5,197	296,790	286,003	---	5,197	55,443
Statewide Court Automation - 0270	438,811	236,119	---	125,082	4,606,607	4,826,338	---	332,302	1,193,446
Nursing Facility Quality of Care - 0271	308,122	357,867	---	38,798	1,290,696	2,646,627	1,500,000	182,640	2,404,634
Missouri Student Grant Program Gift - 0272	---	---	---	---	36,845	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	258	1,288,798	---	19,261	5,862	12,089,730	13,205,428	270,988	3,524,626
Health Initiatives - 0275	3,194,967	4,493,733	---	847,647	32,968,993	30,292,849	---	6,658,837	9,320,373
Health Access Incentive - 0276	10,184	238,599	---	4,781	73,508	4,287,889	5,412,639	30,325	1,979,962
Mental Health Housing Trust - 0277	23	---	---	7	237	---	---	7	4,435
Family Support Loan Program - 0278	8,001	---	---	502	89,560	91,185	---	502	97,058

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
School Building Revolving - 0279	42,413	---	---	---	943,877	---	---	---	1,113,426
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	107,875	---	---	---	1,320,612	1,998,200	---	4,248,291
Peace Officer Standards and Training Commission - 0281	120,537	---	---	23,509	1,418,269	1,292,277	---	23,509	1,292,252
Independent Living Center - 0284	20,941	5,634	---	5,281	226,596	179,886	---	5,281	403,769
Gaming Proceeds for Education - 0285	17,581,367	27,108	---	13,739,739	178,884,081	2,020,156	---	168,842,705	13,749,082
Gaming Commission - 0286	5,198,808	1,435,647	---	5,970,875	58,829,109	13,058,963	---	46,831,083	6,835,388
Outstanding Schools Trust - 0287	1,302,150	66,303,394	53,500,000	462,901	15,741,638	480,585,929	383,500,000	543,930	242,235,466
Mental Health Earnings - 0288	207,444	303,108	---	40,765	1,842,479	2,107,278	---	59,765	500,397
Bingo Proceeds for Education - 0289	489,804	257,264	---	---	4,304,256	6,096,445	---	---	7,078,673
Grade Crossing Safety Account - 0290	107,408	110,476	---	27,332	758,150	1,141,325	509,367	47,332	4,414,150
Lottery Proceeds - 0291	1,474	13,810,789	13,163,539	7,386	8,331	161,351,609	167,599,339	11,650,220	65,839,958
Animal Health Laboratory Fee - 0292	40,409	29,493	---	7,501	363,893	357,614	---	18,144	235,050
Mammography - 0293	950	5,206	---	3,434	99,417	67,551	---	16,673	232,752
Animal Care Reserve - 0295	1,417	15,311	---	10,875	274,403	227,608	---	74,066	206,352
Elderly Home Delivered Meals Trust - 0296	625	---	16,703	(104)	36,184	95,303	88,410	4,591	88,453
Highway Patrol Inspection - 0297	177,355	---	---	27,037	1,189,300	27,328	---	27,037	3,305,943
Missouri Public Health Services - 0298	225,092	190,609	---	56,754	1,585,335	1,544,627	---	220,980	363,887
Livestock Brands - 0299	1,680	18,014	---	847	21,970	42,754	---	1,074	415
Commodity Council Merchandising - 0406	7,383	6,711	243,544	244,793	192,182	176,835	243,544	258,523	21,641
Statutory Revision - 0546	3,580	51,332	---	7,024	138,995	222,600	---	35,015	86,807
Division of Credit Unions - 0548	2,691	65,295	---	34,489	1,091,219	777,503	---	185,859	334,939

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Savings and Loan Supervision - 0549	273	---	---	1,005	26,843	---	---	35,392	28,568
Division of Finance - 0550	143,775	445,025	---	273,078	6,647,459	4,783,511	160,219	2,328,227	1,260,472
Insurance Examiners - 0552	582,435	513,030	165,808	256,476	7,085,595	5,929,633	165,808	1,254,116	506,242
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	3,048	---	---	2,245	107,245	100,514	---	5,424	559,943
Deaf Relay Service and Equipment Distribution Program - 0559	465,393	912,234	---	125,562	5,853,084	4,444,225	---	125,562	7,379,884
Real Estate Appraisers - 0561	155,289	---	---	35,735	428,153	---	---	401,500	612,138
Endowed Care Cemetery Audit - 0562	12,175	---	---	13,600	136,928	---	---	126,984	241,780
Missouri Community College Job Training Program - 0563	863,551	863,551	192,845	192,845	10,660,556	10,660,556	192,845	192,845	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	16,804	21,150	---	4,078	215,372	463,556	---	18,933	676,512
Department of Insurance Dedicated - 0566	525,138	588,098	---	316,266	8,219,702	5,973,913	---	1,681,443	8,621,389
International Trade Show Revolving - 0567	2,900	6,679	---	1,138	55,244	40,496	---	1,138	22,026
DNR - Water Pollution Permit Fee Subaccount - 0568	291,947	281,725	---	311,522	4,617,456	2,620,143	---	1,261,890	9,985,295
Solid Waste Management - Scrap Tire Subaccount - 0569	(1,621)	313,382	---	69,190	2,077,634	2,277,812	---	199,265	4,718,823
Solid Waste Management - 0570	9,826	1,445,373	---	313,419	9,523,844	9,275,014	---	831,614	11,994,692
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	184,259	---	---	---	364,259	430,000	---	65,741
Aquaculture Marketing Development - 0573	9	7,115	285	285	10,880	12,419	285	285	---
Clinical Social Workers - 0574	4,585	---	---	51,542	268,205	---	---	378,457	559,955

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Metallic Minerals Waste Management - 0575	1,196	6,130	---	7,693	94,345	64,250	---	32,711	215,477
Landscape Architectural Council - 0576	(45)	---	---	3,224	25,840	---	---	33,595	24,059
Local Records Preservation - 0577	132,268	102,945	---	50,321	1,496,560	1,363,727	---	240,255	1,552,964
Veterans Trust - 0579	2,565	8,623	11,523	526	24,921	59,211	62,007	526	439,447
State Committee of Psychologists - 0580	1,270	---	---	35,842	374,341	---	---	440,960	771,725
Livestock Sales and Markets Fees - 0581	75	214	---	355	12,150	3,152	---	355	11,265
Manufactured Housing - 0582	15,096	27,962	---	19,918	290,326	421,996	---	88,013	493,135
DNR - Air Pollution Asbestos Fee Subaccount - 0584	93,258	25,334	---	21,585	327,269	171,750	---	93,619	942,537
Petroleum Storage Tank Insurance - 0585	1,695,881	1,961,717	---	555,523	18,642,121	27,226,332	100	1,165,853	46,090,199
Underground Storage Tank Regulation Program - 0586	5,728	14,880	---	29,867	262,150	166,431	220	97,254	594,576
Chemical Emergency Preparedness - 0587	6,059	20,389	---	20,523	730,812	713,008	---	53,787	746,643
Motor Vehicle Commission - 0588	6,815	37,734	---	37,743	968,342	621,143	---	587,635	1,657,327
Health Spa Regulatory - 0589	600	---	---	136	6,500	6,725	---	136	69,515
State Forensic Laboratory - 0591	---	20,043	---	6,260	286,409	265,735	---	6,260	110,025
Services to Victims' - 0592	300,110	260,030	---	61,985	3,109,202	2,756,733	---	61,985	3,703,285
DNR - Air Pollution Permit Fee Subaccount - 0594	121,304	441,745	---	491,268	6,769,069	7,281,079	---	2,233,595	14,196,181
Missouri Main Street Program - 0596	---	---	---	---	---	94,961	97,000	---	141,582
Medical School Loan and Loan Repayment Program - 0598	---	---	---	---	27,787	11,250	---	---	168,391

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Video Instructional Development and Educational Opportunity - 0599	9,354	15,615	---	577	17,993	1,295,379	623,966	18,027	98,547
Missouri Job Development - 0600	---	831,087	---	3,776	---	16,809,100	14,622,750	57,736	2,516,319
Children's Service Commission - 0601	86	---	---	22	899	65	---	22	16,763
Water and Wastewater Loan Revolving - 0602	883,838	51,306,500	177,492	177,492	19,824,510	55,538,387	506,447	177,492	124,730,837
Missouri Breeders - 0605	396	---	---	99	4,175	1,500	---	99	76,814
Public Service Commission - 0607	31,699	960,200	---	509,296	16,313,947	12,419,130	---	2,765,884	2,555,798
Conservation Commission - 0609	11,830,290	15,022,410	---	979,547	140,910,288	132,823,298	---	11,549,054	27,911,407
Parks Sales Tax - 0613	3,190,818	2,830,593	---	1,270,302	35,753,287	28,532,431	---	8,786,328	15,559,687
Soil and Water Sales Tax - 0614	3,182,587	4,826,988	---	210,427	35,734,210	33,425,010	---	1,439,356	14,605,379
Apple Merchandising - 0615	---	---	129	129	10,029	6,470	129	129	11,214
State School Money - 0616	5,409,667	148,159,959	135,735,161	1,450,953	56,667,389	1,684,926,689	1,632,787,813	1,453,113	53,823,657
Dept. of Revenue Information - 0619	191,540	272,671	---	89,370	2,198,763	1,086,191	---	1,647,686	664,533
DOSS-Educational Improvement - 0620	327,857	366,017	---	73,445	4,650,515	3,647,263	---	548,591	3,850,534
Blind Pension - 0621	328,217	1,354,903	---	431,773	18,470,294	16,077,804	3,423,234	3,999,541	5,735,290
Tort Victims Compensation - 0622	---	---	---	112,162	35,458	---	---	112,162	7,351,434
State Seminary Money - 0623	25,639	49,934	---	---	211,256	221,605	---	---	25,746
Livestock Dealer Law Enforcement and Administration - 0624	355	1,074	---	161	3,219	3,361	---	161	5,184
State Guaranty Student Loan - 0626	---	---	---	---	1,365,025	1,256,514	---	43,299,351	---
Board of Accountancy - 0627	9,182	38,827	---	28,079	526,385	332,548	---	354,332	1,161,716
Board of Barber Examiners - 0628	4,525	697	---	2,760	167,504	30,736	---	142,342	150,580
Board of Podiatric Medicine - 0629	2,421	44	---	2,186	90,562	18,895	---	27,821	114,479

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Chiropractic Examiners - 0630	7,129	10,828	---	19,100	324,397	162,734	---	152,987	165,891
Merchandising Practices Revolving - 0631	94,806	21,026	---	26,793	1,130,398	531,015	---	85,838	2,950,469
Board of Cosmetology - 0632	18,429	48,295	---	84,792	2,023,878	256,452	---	1,111,495	1,679,621
Board of Embalmers and Funeral Directors - 0633	43,385	42,367	---	20,162	784,292	121,265	---	311,633	657,413
Board of Registration for Healing Arts - 0634	70,351	194,449	---	149,770	3,276,623	2,377,748	---	860,650	5,179,331
Board of Nursing - 0635	66,036	153,774	---	109,304	1,025,186	1,310,408	---	946,879	340,151
Board of Optometry - 0636	3,517	479	---	4,168	130,532	22,569	---	63,171	164,913
Board of Pharmacy - 0637	63,554	90,863	---	47,199	1,589,685	914,942	---	307,887	1,451,660
Missouri Real Estate Commission - 0638	532,818	133,623	---	92,366	1,551,888	889,039	---	648,162	2,982,062
Veterinary Medical Board - 0639	3,052	(163)	---	12,298	352,801	96,319	---	191,270	730,634
Highway Department - 0644	50,371,492	44,909,794	1,544	10,283,404	588,155,174	513,794,553	199,282,152	283,792,364	2,516,469
Milk Inspection Fees - 0645	131,789	126,538	34,973	37,151	1,530,803	1,439,254	34,973	62,005	337,633
Dept. of Health Document Services - 0646	5,992	15,335	---	4,889	113,385	62,913	---	4,889	108,407
Grain Inspection Fees - 0647	104,812	97,246	37,759	57,543	1,485,592	1,335,204	37,759	300,886	442,299
Petition Audit Revolving Trust - 0648	9,266	6,500	---	4,630	208,295	(14,625)	---	3,861	567,682
Water and Wastewater Loan - 0649	2,799,325	3,441,076	390,132	78,973	35,473,347	42,284,232	6,733,489	402,201	418,801
Tourism Marketing - 0650	---	---	---	24	1,000	---	---	1,953	1,013
Excellence in Education - 0651	150,206	88,894	---	54,345	1,850,302	1,818,306	---	135,875	1,004,463
Workers' Compensation - 0652	2,397,579	2,023,230	114,971	560,165	26,073,993	12,647,875	114,971	3,294,169	33,004,324
Workers' Compensation - Second Injury - 0653	3,872,105	3,702,216	---	481,465	36,864,676	30,141,882	---	823,562	17,010,893
Missouri Prospective Teachers Loan - 0655	---	---	---	7	---	---	---	7	16,260

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Dept. of Health - Donated - 0658	10,243	6,218	---	12,209	1,226,964	877,043	---	12,209	801,302
Railroad Expense - 0659	15	36,368	---	28,181	709,569	495,013	21,735	242,335	79,855
Water Well Drillers - 0660	33,683	35,299	---	31,291	578,365	383,311	---	141,070	225,685
Petroleum Inspection - 0662	239,237	187,626	---	67,803	2,268,108	1,789,431	---	393,963	1,450,724
Energy Set-Aside Program - 0667	93,558	516,201	---	46,327	2,615,620	5,134,294	---	136,608	14,135,697
State Land Survey Program - 0668	123,799	96,612	---	123,615	1,465,705	1,030,596	---	541,959	1,404,438
Petroleum Violation Escrow - 0669	107,313	111,833	---	91,665	1,548,669	1,341,715	9,967	821,604	20,190,215
Legal Defense and Defender - 0670	224,869	59,982	---	17,311	956,780	753,240	---	211,647	472,424
Criminal Records System - 0671	358,349	220,016	---	57,048	3,215,502	1,607,333	---	103,671	4,856,861
Committee of Professional Counselors - 0672	6,310	---	---	39,060	358,182	---	---	328,514	564,396
Motor Fuel Tax - 0673	34,516,626	14,794,034	---	13,492,220	432,078,319	170,375,178	39,814,936	319,196,312	7,497,927
Highway Patrol Academy - 0674	38,797	29,614	---	8,213	658,645	415,397	---	8,213	483,303
State Transportation - 0675	238,558	2,285,990	---	46	1,186,593	10,717,721	8,709,231	778	2,020,018
Hazardous Waste - 0676	66,984	64,428	---	94,689	1,264,723	806,091	---	422,658	596,416
Dental Board - 0677	10,376	29,913	---	29,172	656,263	441,777	---	160,598	406,924
State Board of Architects, Engineers and Land Surveyors - 0678	21,495	84,543	---	35,201	760,234	668,232	---	317,738	200,154
Safe Drinking Water - 0679	287,036	186,732	---	211,446	3,041,234	1,884,388	---	937,774	3,798,228
Missouri Office of Prosecution Services - 0680	18,362	15,652	---	7,039	202,384	164,790	---	32,259	69,460
Crime Victims' Compensation - 0681	546,113	771,763	---	120,375	5,363,621	4,690,369	---	201,892	8,463,246
Marketing Development - 0683	42,790	25,256	---	12,723	562,629	456,694	---	28,704	337,918
Coal Mine Land Reclamation - 0684	4,379	4,548	---	4,650	98,601	89,980	---	14,990	846,918

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Horse Racing Commission - 0685	---	---	---	---	9	---	---	---	9
Fair Share - 0687	2,332,105	2,039,891	---	625,786	24,319,060	23,513,470	---	625,786	2,332,105
School District Trust - 0688	56,973,298	65,656,129	---	625,000	645,431,566	644,197,203	---	2,570,073	56,348,298
Hazardous Waste Remedial - 0690	77,330	168,718	---	222,774	2,403,782	1,990,244	---	1,092,811	3,573,649
Missouri Air Pollution Control - 0691	8,470	95,216	---	48,286	447,536	699,555	634	157,785	853,041
Athletic - 0693	33,588	---	---	33,424	320,637	---	---	505,038	351,203
Children's Trust - 0694	237,140	159,640	33,639	45,045	2,404,130	2,038,869	162,460	99,521	4,302,138
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	814,916	572,550	---	126,436	6,709,239	5,502,711	---	126,436	4,185,382
Meramec-Onondaga State Parks - 0698	5,150	4,842	---	1,667	53,940	12,780	---	5,444	994,567
Oil and Gas Remedial - 0699	---	---	---	35	---	4,370	---	35	14,488
ADA Compliance - 0715	---	153,842	---	---	---	1,883,034	---	455,061	1,566,973
Martial and Family Therapists - 0820	455	---	---	1,833	29,749	---	---	27,740	42,237
Library Networking - 0822	1,569	---	---	---	26,789	811,536	829,109	---	44,361
Organ Donor Program - 0824	37,299	16,673	---	10,027	276,873	255,878	183,202	23,327	861,766
Child Labor Enforcement - 0826	9,617	22,122	---	1,074	82,865	101,003	---	1,074	30,107
Inmate Incarceration Reimbursement Act Revolving - 0828	5,171	1,525	---	1,495	51,584	28,340	---	7,231	147,400
Secretary of State's Investor Education - 0829	11,480	---	---	643	40,840	50,000	---	643	200,986
Property Reuse - 0830	19,373	---	---	4,302	1,284,427	681,840	---	4,302	3,802,800
State Court Administration Revolving - 0831	2,440	3,125	---	---	12,580	3,735	---	---	9,285
Respiratory Care Practitioners - 0833	67,311	---	---	21,724	234,628	---	---	166,014	149,560



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Concentrated Animal Feeding Operation Indemnity - 0834	500	---	---	584	45,408	---	15,265	584	118,759
State Document Preservation - 0836	321	---	---	231	2,418	---	---	231	43,010
Light Rail Safety - 0838	3,000	---	---	1,614	3,000	7	---	3,349	1,694
Student Grant - 0839	34,632	1,331,994	---	---	415,717	16,239,520	15,833,195	---	341,708
Academic Scholarship - 0840	24,464	17,000	---	---	250,914	15,659,000	15,637,000	---	321,932
State Transportation Assistance Revolving - 0841	29,161	500,000	---	1,227	615,094	1,675,000	---	1,227	505,129
Criminal Justice Network and Technology Revolving - 0842	248,877	243,941	---	---	2,082,869	2,044,421	---	---	163,278
Missouri Office of Prosecution Services Revolving - 0844	1,000	---	---	40	66,940	64,828	---	40	5,680
Missouri Board of Occupational Therapy - 0845	7,220	---	---	28,333	77,625	---	---	212,735	221,288
Licensed Perfusionists - 0846	---	---	---	---	---	1,021	---	---	7,980
Judiciary Education & Training - 0847	105	267,856	---	3,594	3,438	2,123,152	2,093,291	46,061	203,298
Bridge Scholarship - 0849	1,500	---	---	---	28,353	1,182,739	2,200,000	---	1,335,986
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,484,334	---	19,453,002
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	101,700	155,322	---	---	856,960	377,268	---	---	1,511,025
Domestic Relations Resolutions - 0852	20,039	1,500	---	---	234,340	44,354	---	---	367,203
Correctional Substance Abuse Earnings - 0853	9,802	---	---	---	70,552	---	---	---	86,723
Missouri Wine Marketing & Research Development - 0855	---	8,629	---	---	8,698	16,006	---	---	---
Advantage Missouri Trust - 0856	19,690	4,166	---	---	332,641	3,226,750	2,930,969	---	36,860

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri College Guarantee - 0858	45,986	360,668	---	---	325,762	3,987,683	7,200,000	---	6,546,112
Early Childhood Development Education and Care - 0859	190,452	1,030,170	5,105,025	---	1,393,287	15,686,208	34,417,893	---	45,465,648
Kid's Chance Scholarship - 0878	249	---	---	---	1,193	---	50,000	---	51,193
Guaranty Agency Operating - 0880	1,736,986	1,529,130	---	1,161,508	27,271,957	6,475,847	1,000,000	13,184,097	8,612,013
Federal Student Loan Reserve - 0881	3,130,808	3,400,394	1,106,980	---	17,539,315	31,568,943	55,109,543	6,484,334	34,595,580
Premium - 0885	18,080	26,043	---	---	253,085	230,647	---	---	22,438
Mined Land Reclamation - 0906	24,491	48,323	---	11,054	513,219	237,059	---	31,709	3,995,941
Special Employment Security - 0949	194,129	193,404	---	18,524	3,139,967	1,200,554	---	18,524	5,575,416
State Fair Trust - 0951	---	---	---	98	3,943	2,710	---	98	1,631
Aviation Trust - 0952	1,490,251	99,995	---	11,633	5,315,410	2,005,408	---	11,633	6,197,404
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,453,261	16,453,261	---	---	196,811,620	196,811,464	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,304,887	11,200,503	---	---	131,571,552	141,352,019	---	9,882,847
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,100	980,775	975,725	75	61,575	11,625,613	11,564,013	75	---
Proceeds of Surplus Property Sales - 0710	127,126	5,937	---	10,874	1,220,415	1,314,877	114	11,149	308,197
County Aid Road Trust - 0746	---	---	---	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	48,343	435,374	384,965	81,777	347,924	5,069,433	9,700,173	81,777	10,076,605
Proprietary School Bond - 0760	---	---	219	219	---	---	219	219	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,911,426	9,911,426	---	---	107,718,631	107,718,631	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	634	---	---	148	6,609	---	---	148	123,329

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-EXPENDABLE TRUST (continued)</b>									
State Public School - 0817	78,186	---	--	---	9,978,221	10,413,203	461,753	---	95,056
State Seminary - 0872	---	514,964	---	---	2,085,000	2,084,686	---	---	1,102
Smith Memorial Endowment Trust - 0873	2,088	---	---	526	21,750	--	---	526	405,893
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	58,440	58,666	---	---	846
Escheats - 0862	50,007	29,389	---	15,176	939,037	283,031	---	510,353	6,287,398
Abandoned Fund Account - 0863	976,625	1,483,895	---	2,136,489	25,631,735	8,175,746	---	17,041,837	671,421
Missouri National Guard Trust - 0900	20,697	164,269	4,695	22,719	155,908	1,747,379	3,020,347	248,711	3,589,693
Agriculture Development - 0904	497	11,389	--	4,159	280,173	257,223	---	23,764	55,582
Alternative Care Trust - 0905	964,665	715,676	---	---	8,305,883	7,888,369	---	---	1,917,619
Missouri State Employees' Voluntary Life Insurance - 0910	76,361	328	---	---	961,416	967,932	---	---	76,032
Babler State Park - 0911	33,751	34,991	---	11,346	322,829	277,522	---	44,278	939,903
School for Blind Trust - 0920	201,290	206,065	---	31,463	1,328,723	1,738,443	---	31,463	41,233
School for Deaf Trust - 0922	---	---	---	201	11,026	5,000	---	201	5,854
Institution Gift Trust - 0925	2,500	48	---	20	214,350	25,672	---	20	192,904
Mental Health Institution Gift Trust - 0926	1,000,956	79,337	---	134,082	6,299,233	5,073,215	33,424	150,826	6,438,120
Wolfner Library Trust - 0928	5,415	---	---	700	47,677	49,653	---	700	568,199
Secretary of State Institution Gift Trust - 0929	2,966	41,891	---	3,911	37,452	257,364	---	31,505	492,064
Crippled Children's Service - 0950	28,124	424	---	107	68,285	1,768	---	107	376,064
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	636	---	---	---	31,845	--	---	815,000	12,821
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	10,130	---	---	---
SUBTOTALS	\$ 1,566,010,471	\$ 1,505,582,651	\$ 348,360,009	\$ 348,360,009	\$ 15,871,340,298	\$ 16,244,859,393	\$ 4,259,550,369	\$ 4,268,715,369	\$ 3,089,659,693

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 2000

	June 2000				Twelve Months FY 00				Cash Balance June 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	---	---	---	---	16,665,000	9,165,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	681	---	---	---	6,961	---	---	---	127,133
BPB 1988 ARB Owed IRS Escrow - 9001	43	---	---	---	441	---	---	---	8,054
Kirkpatrick Information Center - 9002	245	---	---	---	2,502	---	---	---	45,697
Capitol East Parking Facility - 9003	38	---	---	---	391	---	---	---	7,154
Corrections and Mental Health - 9005	735	---	---	---	7,507	---	---	---	137,086
BPB 1991 Bond Reserve - 9006	567	---	---	---	5,795	---	---	---	105,793
BPB 1991 Depreciation Reserve - 9007	39,082	---	---	---	400,614	102,749	---	---	7,293,284
BPB 1991 Principal & Interest - 9008	1,877	---	---	---	13,562,100	13,211,750	---	---	350,351
TOTALS	<u>\$ 1,566,053,739</u>	<u>\$ 1,505,582,651</u>	<u>\$ 348,360,009</u>	<u>\$ 348,360,009</u>	<u>\$ 15,885,326,609</u>	<u>\$ 16,274,838,892</u>	<u>\$ 4,268,715,369</u>	<u>\$ 4,268,715,369</u>	<u>\$ 3,097,734,245</u>

See Note 7.  
See Note 8.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2000**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 2000**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
June 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			<u>430,860,000</u>	<u>338,970,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			<u>528,510,000</u>	<u>412,405,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>231,355,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 1,002,730,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			<u>254,615,000</u>	<u>125,780,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			<u>27,967,699</u>	<u>25,632,876</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 151,412,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
June 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>102,860,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 151,590,000</u>
Total State Indebtedness			<u>\$ 1,822,877,699</u>	<u>\$ 1,400,092,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 514,672,087</u>	<u>\$ 538,445,783</u>	<u>\$ 395,628,444</u>	<u>\$ 36,139,633</u>	<u>\$ 128,813,614</u>	<u>\$ 215,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,302,652</u>	<u>\$ 26,490,716</u>	<u>\$ 19,809,025</u>	<u>\$ 159,665,292</u>	<u>\$ 2,096,126,798</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

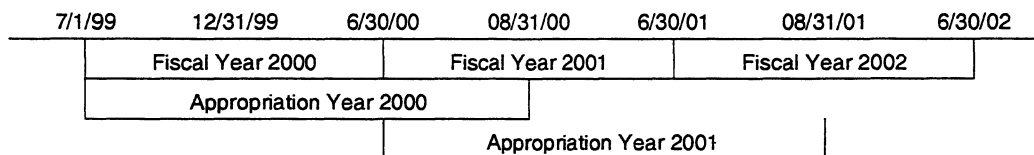
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of June 30, 2000 are \$ 82,874,432 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of June 30, 2000 for the General Revenue Fund is \$ 5,311,875 and the total for All Funds is \$ (40,087,711).

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132	55,000	Fed.	702	5.230	100
	140	780	3476	782,983	Fed.	706	5.265	7,210
	169	886	0750	79,000	505	101	5.435	500
	190	812	6465	120,000	613	101	4.140	17,375
	610	886	0137	246,338	614	101	4.145	17,375
	530	812	4767	40,000	690	101	5.145	3,710
	406	350	2420	125,000	Other	702	5.230	11,735
	609	300	4542	100,000	Other	706	5.265	618
	652	860	8360	170,000	Other	765	5.285	1,200
	653	860	9162	310,000	Var.	692	5.180	40,130
	667	780	2469	3,600,000				
	691	812	5671	25,000				
	475	419	3636	882,731				
Feb., 2000	101	272	8364	18,120	101	686	5.420	2,499,999
	101	300	2833	458,000	Fed.	701	5.245	4,095
	101	314	1059	(17,000)	Fed.	702	5.230	109,365
	101	352	1059	17,000	Fed.	706	5.265	12,745
	686	300	5610	2,500,000	Fed.	765	5.285	28,350
	118	419	8310	10,000,000	690	101	5.145	6,000
	125	886	3598	45,000,000	Other	692	5.180	46,940
	126	605	1316	3,000,000	Other	701	5.245	16,050
	126	605	4263	2,750,000	Other	702	5.230	22,065
	130	932	2954	2,227,857	Other	706	5.265	2,420
	137	100	8378	343,443	Other	765	5.285	9,265
	586	780	2742	1,000	963	9998	12.130	80,863
	639	419	0329	5,000				
	906	780	2748	5,000				
	910	300	0045	368,000				
Mar., 2000	101	272	0093	236,500	101	501	13.115	58,530
	101	300	0835	15,000	101	686	5.420	384,000
	101	300	4541	1,000,000	101	753	4.130	900,000
	101	812	3299	100,000	Fed.	101	5.145	500
	101	860	1243	72,600,000	Fed.	101	5.170	845,265
	169	886	0750	150,000	Fed.	701	5.245	124,455
	686	300	5610	390,000	Fed.	702	5.230	150,325
	692	300	5605	500,000	Fed.	706	5.265	12,540
	105	500	0515	2,000,000	Fed.	765	5.285	165,300
	114	886	0798	2,090,500	505	101	5.435	61,640
	137	100	8378	(343,443)	548	547	7.010	600
	663	812	8415	300,000	644	692	5.180	33,675

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2000	501	300	2607	58,530	833	689	7.200	50,000
(cont.)	269	812	3154	20,000	845	689	7.200	35,000
	584	780	2740	3,000	Other	101	5.145	16,300
	586	780	2742	1,287	Other	101	5.170	853,837
	609	300	4542	100,000	Other	701	5.245	48,985
	644	860	1245	465,000	Other	702	5.230	47,685
	644	605	4414	1,850,000	Other	706	5.265	3,020
	644	812	3284	15,000	Other	765	5.285	51,800
	863	272	3173	2,000,000				
Apr., 2000	101	300	4541	1,000,000	101	753	4.130	500,000
	101	350	1823	596	101	Var.	5.445	4,405
	101	350	1824	2,090	155	547	7.010	5,000
	101	350	2416	2,841	Fed.	101	5.145	2,400
	101	812	3299	200,000	Fed.	701	5.245	244,525
	101	860	1243	125,000,000	Fed.	702	5.230	117,006
	101	860	1249	(140,499)	Fed.	706	5.265	10,061
	101	860	1253	(13,733)	Fed.	765	5.285	144,465
	101	860	1267	(15,833)	286	859	8.285	2,512,869
	101	860	8489	170,065	Other	101	5.145	17,350
	169	886	0750	150,000	Other	701	5.245	74,415
	114	886	0798	756,740	Other	702	5.230	76,591
	126	605	8493	1,500,000	Other	706	5.265	3,065
	126	605	8726	1,000,000	Other	765	5.285	60,715
	153	886	9944	31,313	Var.	692	5.180	20,705
	610	886	7549	3,000,000				
	663	812	8415	1,200,000				
	948	625	3910	1,000,000				
	407	300	0825	100,000				
	505	300	6259	1,000,000				
	563	419	0906	3,000,000				
	566	375	9909	12,500				
	585	780	2741	250,000				
	609	300	4542	100,000				
	616	500	5640	576				
	637	419	2586	150,000				
	644	860	1265	107,850				
	644	860	1250	(80,091)				
	644	860	1262	53,008				
	644	860	6211	(80,767)				
	673	860	1246	15,000,000				
	840	555	3858	143,239				
	856	555	0062	255,198				
	710	300	1576	100,000				
	753	151	3023	400,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2000	101	200	0064				
			25,000	101	753	4.130	2,500,000
	101	272	0093				
			600,000	120	702	5.230	570
	101	860	1243				
			100,000,000	120	765	5.285	3,530
	101	860	1253				
			(191,991)	Fed.	101	5.145	2,575
	101	860	1267				
			(203,049)	Fed.	701	5.245	174,620
	101	350	1823				
			(596)	Fed.	702	5.230	751,635
	101	350	1824				
			(2,090)	Fed.	706	5.265	56,871
	101	350	2416				
			(2,841)	Fed.	765	5.285	156,470
	101	812	3299				
			375,000	320	101	5.450	35,000,000
	101	812	4347				
			38,000	382	753	4.035	102,020
	101	300	4541				
			1,000,000	286	859	8.285	1,955,165
	101	860	8489				
			395,040	613	692	5.180	85
	114	886	0798				
			11,075,300	632	689	7.200	113,100
	126	605	8493				
			300,000	633	689	7.200	80,000
	126	605	4263				
			1,250,000	644	692	5.180	8,035
	126	605	1316				
			5,000,000	672	689	7.200	110,000
	145	812	1235				
			550,000	Other	101	5.145	24,745
	152	812	4345				
			45,000	Other	701	5.245	74,400
	155	419	0593				
			750,000	Other	702	5.230	475,015
	163	886	0790				
			13,100,000	Other	706	5.265	6,150
	199	886	3597				
			1,000,000	Other	765	5.285	55,130
	663	812	8415				
			1,500,000				
	320	605	0118				
			10,000,000				
	407	300	0825				
			150,000				
	609	300	4542				
			50,000				
	644	605	4414				
			800,000				
	644	605	4396				
			500,000				
	644	605	0099				
			200,000				
	673	860	1246				
			30,000,000				
	676	780	2746				
			1,300				
	817	500	0519				
			414,000				
	841	605	4404				
			200,000				
	844	282	4106				
			40,000				
	856	555	0062				
			58,000				
	859	886	0730				
			1,000,000				
	710	300	1576				
			100,000				
	753	625	2146				
			300,000				
Jun., 2000	101	272	0093				
			175,000	101	196	11.490	2,113,559
	101	272	1322				
			1,850	196	101	11.495	2,113,559
	101	300	4541				
			1,250,000	135	101	5.450	14,234
	101	605	0101				
			4,000	Fed.	101	5.145	8,125
	101	812	4347				
			420	Fed.	701	5.245	810,624
	101	860	1243				
			50,000,000	Fed.	702	5.230	1,372,055
	101	860	7024				
			30,000	Fed.	706	5.265	136,155

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jun., 2000 (cont.)	101	931	1053	(4,424,681)	Fed.	765	5.285	503,735
	108	886	0237	10,444,123	285	616	2.320	13,042,706
	114	886	0798	2,919,080	286	859	8.285	3,149,860
	118	419	8310	3,000,000	644	706	5.270	108,015
	126	605	0105	1,000	681	101	5.070	327
	148	650	9373	750,000	Other	101	5.145	375,818
	152	812	4345	65,000	Other	692	5.180	37,625
	155	419	0585	2,000,000	Other	701	5.245	176,743
	163	886	0790	9,000,000	Other	702	5.230	801,841
	163	886	6474	9,206,908	Other	706	5.265	11,452
	163	886	9331	44,276,348	Other	765	5.285	58,758
	610	886	7549	6,337,074	Var.	689	7.200	427,800
	610	886	9942	1,400,000				
	948	625	3910	1,000,000				
	320	605	0118	5,000,000				
	320	605	4399	14,000,000				
	407	300	0825	130,000				
	501	300	2607	85,000				
	689	419	1010	22,000				
	689	419	5407	10,000				
	269	812	3154	11,000				
	287	500	0678	21,079,206				
	287	500	0680	13,926,034				
	585	780	3534	3,000,000				
	588	860	4462	1,000				
	644	605	0109	500				
	644	605	0114	200				
	644	812	3284	3,000				
	644	860	1245	50,000				
	644	860	1262	30,000				
	644	860	1265	(30,000)				
	652	860	8360	851,500				
	653	625	4636	3,000,000				
	653	860	9162	114,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jun., 2000	667	780	2469	476,880				
(cont.)	687	500	5235	177,606				
	688	500	5240	10,073,827				
	855	350	0554	5,000				
	859	886	0730	300,000				
	753	555	2011	10,748				
	753	625	2146	300,000				
	863	272	3173	1,200,000				
Total Increases 2000				\$ 790,682,815				\$ 130,221,919

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 2000**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$383,157,785 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

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# STATE OF MISSOURI

## FINANCIAL SUMMARY

For Month Ended  
July 31, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR



## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	18
Notes to the Financial Summary .....	27

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
July 31, 2000

	July 2000	July 1999	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>					
<b>RECEIPTS:</b>					
Sales and Use Tax	\$ 113,301,914	\$ 103,495,021	9.5	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	243,499,280	214,562,791	13.5	4,133,451,000	4,265,956,783
Corporate Income Tax	12,585,397	13,496,354	(6.7)	331,391,000	442,944,404
County Foreign Insurance Tax	69,952	46,062	51.9	148,190,000	147,315,302
Liquor Taxes and Licenses	1,965,149	---	---	20,000,000	20,356,943
Beer Taxes and Licenses	789,508	---	---	8,000,000	8,165,045
Corporate Franchise Tax	1,446,894	2,153,507	(32.8)	80,000,000	78,159,766
Inheritance Tax	10,861,413	9,385,094	15.7	132,300,000	132,700,432
Miscellaneous Taxes	91,322	42,658	114.1	(a)	8,189,715
Interest on Deposits, Taxes and Investments	2,945,434	2,666,712	10.5	75,000,000	69,497,934
Licenses, Fees and Permits	506,776	4,190,348	(87.9)	(a)	67,935,109
Sales, Services, Leases and Rentals	5,422,709	6,683,458	(18.9)	(a)	81,831,961
Refunds	1,122,323	1,009,028	11.2	(a)	12,320,839
Interagency Billings/Inventory	5,870	17,439	(66.3)	---	6,648,093
All Other Sources	<u>1,310,237</u>	<u>992,152</u>	32.1	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	395,924,178	358,740,624	10.4	6,943,387,000	7,132,881,076
Total Transfers In (Note 6)	<u>8,793,736</u>	<u>25,812,252</u>		<u>296,720,082</u>	<u>328,804,817</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>404,717,914</u>	<u>384,552,876</u>		<u>\$ 7,240,107,082</u>	<u>\$ 7,461,685,893</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>					
<b>DISBURSEMENTS:</b>					
Personal Service	109,509,432	96,931,150	13.0		
Expense and Equipment	68,819,592	73,039,767	(5.8)		
Capital Improvements	10,077,322	5,594,604	80.1		
Program Specific	301,271,878	281,279,991	7.1		
Court Ordered Desegregation Payments (Note 5)	<u>50,000,000</u>	<u>54,793,086</u>	(8.7)		
Total Disbursements	<u>539,678,224</u>	<u>511,638,598</u>	5.5		
<b>TRANSFERS OUT:</b>					
Appropriated	264,390,067	270,279,607			
Other	<u>3,252,847</u>	<u>2,093,714</u>			
Total Transfers Out (Note 6)	<u>267,642,914</u>	<u>272,373,321</u>			
TOTAL DISBURSEMENTS AND TRANSFERS OUT	<u>807,321,138</u>	<u>784,011,919</u>			
EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)	<u>\$ (402,603,224)</u>	<u>\$ (399,459,043)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 July 31, 2000

	Original Appropriation	July 2000	Appropriation Year
<u>Appropriation Year 2000</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 1,588,495 *	\$ 7,446,383,832
Biennial Appropriations per HB's 17 & 18	136,819,130	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	415,926,165
Court Ordered Desegregation Payments (Note 5)	53,500,000	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly Second Regular Session - Annual	14,231,329	---	14,231,329
Increases in Estimated Appropriations for FY00			402,395,746
Less: Annual Reappropriations HB 21 to FY01			28,834,494
Less: Rollover of Biennial Appropriations HB's 17 & 18 to FY01			114,909,876
Less: Rollover of Biennial Appropriations HB's 15, 16, & 19 to FY01			249,852,930
Less: Disbursements and Appropriated Transfers Out at 6-30-00			7,685,091,192
Total Appropriations			390,567,710
Disbursements and Appropriated Transfers Out:			
Disbursements		\$ 30,298,229	
Appropriated Transfers Out		18,308,992	
Total Disbursements and Appropriated Transfers Out		<u>\$ 48,607,221</u>	48,607,221
Undisbursed Appropriations			<u>\$ 341,960,489</u>

\* Increases in Estimated Appropriations (Note 4)

Appropriation Year 2001

Appropriations:			
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 6,999 *	\$ 7,930,060,629
Annual Reappropriations per HB 21	28,834,494	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	249,852,930
Court Ordered Desegregation Payments (Note 5)	50,000,000		50,000,000
Total Appropriations			8,373,657,929
Disbursements and Appropriated Transfers Out:			
Disbursements		\$ 509,379,995	
Appropriated Transfers Out		246,081,075	
Total Disbursements and Appropriated Transfers Out		<u>\$ 755,461,070</u>	755,461,070
Undisbursed Appropriations			<u>\$ 7,618,196,859</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
July 31, 2000

	July 2000	July 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>				
<b>RECEIPTS:</b>				
Taxes	\$ 540,320,180	\$ 491,421,443	10.0	\$ 8,971,691,155
Licenses, Fees and Permits	42,479,740	34,528,021	23.0	557,918,508
Sales, Services, Leases and Rentals	61,978,511	48,170,948	28.7	461,663,959
Bond Sale Proceeds	---	---	---	39,624,065
Contributions and Intergovernmental	338,261,726	356,101,654	(5.0)	4,975,859,116
Interest, Penalties and Unclaimed Properties	10,732,696	9,310,885	15.3	214,532,984
Refunds	30,951,041	26,918,452	15.0	184,213,857
Interagency Billings/Inventory	19,617,579	1,207,529	1,524.6	121,700,409
Miscellaneous Receipts	14,656,090	28,619,664	(48.8)	344,136,245
Total Receipts	1,058,997,563	996,278,596	6.3	15,871,340,298
Total Transfers In (Note 6)	369,466,088	478,271,595		4,259,550,369
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,428,463,651</b>	<b>1,474,550,191</b>		<b>20,130,890,667</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>				
<b>DISBURSEMENTS:</b>				
Personal Service	243,665,259	207,748,710	17.3	
Expense and Equipment	170,570,153	213,426,549	(20.1)	
Capital Improvements	100,499,282	43,164,989	132.8	
Program Specific	1,003,733,790	943,476,038	6.4	
Court Ordered Desegregation Payments (Note 5)	50,000,000	54,793,086	(8.7)	
Total Disbursements	1,568,468,484	1,462,609,372	7.2	
<b>TRANSFERS OUT:</b>				
Appropriated	316,519,595	374,858,312		
Other	53,346,493	105,913,283		
Total Transfers Out (Note 6)	369,866,088	480,771,595		
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,938,334,572</b>	<b>1,943,380,967</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (509,870,921)</b>	<b>\$ (468,830,776)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
July 31, 2000

	Original Appropriation	July 2000	Appropriation Year
<u>Appropriation Year 2000</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 47,957,328 *	\$ 19,905,976,239
Biennial Appropriations per HB's 17 & 18	359,963,205	---	359,963,205
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	1,146,119,377
Court Ordered Desegregation Payments (Note 5)	53,500,000	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly, Second Regular Session - Annual	49,386,021	---	49,386,021
Increases in Estimated Appropriations for FY00:			
Annual Appropriations for HB's 1-13			922,624,897
Biennial Appropriations for HB's 15-19			2,704,518
Less: Annual Reappropriations per HB 21 to FY01			190,442,265
Less: Rollover of Biennial Appropriations HB's 17 & 18 to FY01			298,441,044
Less: Rollover of Biennial Appropriations HB's 15, 16, & 19 to FY01			756,729,846
Less: Disbursements and Appropriated Transfers Out at 6-30-00			19,255,951,287
Total Appropriations			1,938,709,815
Disbursements and Appropriated Transfers Out:			
Disbursements		\$ 98,404,125	
Appropriated Transfers Out		31,371,638	
Total Disbursements and Appropriated Transfers Out		<u>\$ 129,775,763</u>	<u>129,775,763</u>
Undisbursed Appropriations			<u>\$ 1,808,934,052</u>
<u>Appropriation Year 2001</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 11,577,357 *	\$ 20,821,769,241
Annual Reappropriations per HB 21	190,442,265	---	190,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	---	298,441,044
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	---	756,729,846
Court Ordered Desegregation Payments (Note 5)	50,000,000	---	50,000,000
Total Appropriations			22,117,382,396
Disbursements and Appropriated Transfers Out:			
Disbursements		\$ 1,470,064,359	
Appropriated Transfers Out		285,147,957	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,755,212,316</u>	<u>1,755,212,316</u>
Undisbursed Appropriations			<u>\$ 20,362,170,080</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>GENERAL</u></b>					
General Revenue - 0101	\$ 395,924,178	\$ 539,678,224	\$ 8,793,736	\$ 267,642,914	\$ 373,999,574
Cash Operating Reserve - 0106	574,797	---	---	---	294,000,621
Budget Stabilization - 0107	279,658	---	---	---	143,056,904
Uncompensated Care - 0108	---	4,372,974	---	---	4,545,358
Mental Health Interagency Payments - 0109	2,311,015	940,789	---	55,650	1,802,498
Department of Health Interagency Payments - 0113	272,344	334,989	---	---	180,318
Facilities Maintenance Reserve - 0124	45,088	64,734	---	---	22,748,715
Utilicare Stabilization - 0134	237	---	---	---	21,158
Federal Reimbursement Allowance - 0142	14,276,666	15,358,587	4,116	4,116	26,698,529
Child Support Enforcement Collections - 0169	(1,870,291)	1,576,298	---	196,749	7,495,704
Missouri Technology Investment - 0172	---	694,884	1,221,914	1,086	1,805,883
General Revenue Reimbursements - 0176	378,950	1,757,707	---	---	9,418,702
Missouri Humanities Council Trust - 0177	1,196	---	865,677	---	1,400,007
Nursing Facility Federal Reimbursement Allowance - 0196	13,378,840	---	8,531,650	8,531,650	15,899,968
Post Closure - 0198	386	1,513	---	---	188,530
Attorney General's Court Costs - 0603	1,612	4,623	50,000	---	58,633
Attorney General's Anti-Trust - 0666	---	54,271	50,000	3,679	793,793
State Elections Subsidy - 0686	54,419	(953)	---	---	239,141
State Legal Expense - 0692	133	92,447	518,049	---	447,596
<b><u>GENERAL (continued)</u></b>					
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0131, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	329,746,522	310,526,201	2,104,194	7,033,269	160,166,385
<b><u>DEBT SERVICE</u></b>					
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,289	1,008,625	913,356	---	1,087,489
Water Pollution Control Bond and Interest Series B 1992 - 0225	27,000	3,876,904	3,609,033	---	4,896,057
Water Pollution Control Bond and Interest Series A 1992 - 0226	14,301	1,788,206	1,688,921	---	2,637,714

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>					
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	8,553	---	---	---	4,340,856
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,516	1,459,583	1,377,030	---	2,120,635
Water Pollution Control Bond and Interest Series B 1993 - 0229	52,177	7,143,955	6,279,043	---	9,127,556
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	17,951	---	---	---	9,108,864
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	150,538	21,723,210	20,973,784	---	28,042,208
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	88,881	13,376,813	11,082,791	---	14,708,801
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,656	---	---	---	2,420,308
Water Pollution Control Bond and Interest - Series A 1996 - 0236	14,765	1,770,430	1,650,142	---	2,705,224
Water Pollution Control Bond and Interest - Series A 1998 - 0237	14,163	---	---	---	2,659,122
Water Pollution Control Bond and Interest - Series A 1999 - 0238	7,999	---	---	---	1,565,350
Fourth State Building Bond and Interest - Series A 1995 - 0240	31,600	---	---	---	6,040,174
Fourth State Building Bond and Interest - Series A 1996 - 0241	52,814	6,333,106	5,889,714	---	9,658,427
Fourth State Building Bond and Interest - Series A 1998 - 0242	20,224	---	---	---	3,798,099
Stormwater Control Bond and Interest - Series A 1999 - 0243	7,999	---	---	---	1,565,350
<b><u>CAPITAL PROJECTS</u></b>					
Veterans' Commission Capital Improvement Trust - 0304	163,156	68,425	---	9,333	81,653,762
State Road - 0320	67,642,172	111,256,877	26,325,031	23,479,654	86,386,728
Water Pollution Control Series A 1996 - 37C - 0353	3,610	298,149	---	---	3,300
Water Pollution Control Series A 1996 - 37E - 0354	141	---	---	---	10,738

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>					
Water Pollution Control Series A 1998 - 37C - 0355	42,936	2,881	---	---	8,232,766
Water Pollution Control Series A 1998 - 37E - 0356	125,405	37,800	---	541,409	22,343,026
Water Pollution Control Series A 1999 - 37E - 0357	52,408	---	---	---	10,303,093
Third State Building Pre Tax Act 1986 - 0360	1,336	---	---	---	536,029
Third State Building Trust - Pre Tax Act 1986 - 0371	---	3,130	---	---	30,809
Fourth State Building Series A 1998 - 0382	101,777	72,188	---	---	19,066,196
Stormwater Control Series A 1999 - 37H - 0383	104,956	6,000	---	---	20,628,993
Water Pollution Control Series A 1999 - 37G - 0384	52,550	---	---	---	10,331,902
<b><u>ENTERPRISE</u></b>					
Federal Surplus Property - 0407	172,953	125,000	---	15,828	1,540,886
Single-purpose Animal Facilities Loan Program - 0408	9,294	5,148	---	1,263	398,069
State Fair Fees - 0410	421,144	258,339	---	10,618	467,872
Agricultural Product Utilization Business Development Loan - 0412	5	---	---	---	13
Agricultural Product Utilization Grant - 0413	881	120,517	---	---	297,863
State Parks Earnings - 0415	799,155	1,121,537	---	9,515	4,257,748
State Parks Revolving - 0420	570	922	---	---	171
Natural Resources Revolving Services - 0425	506,157	383,848	---	---	470,609
Historic Preservation Revolving - 0430	1,539	76,898	---	358	684,561
Missouri Veterans' Homes - 0460	2,178,560	2,026,415	---	345,779	1,082,966
Lottery Enterprise - 0657	17,940,329	10,035,920	---	143,888	30,730,356
<b><u>INTERNAL SERVICE</u></b>					
Natural Resources Cost Allocation - 0500	180	1,253,181	300,000	86,039	704,943
State Facility Maintenance and Operation - 0501	280,081	1,681,024	19,862,450	148,400	20,793,461
Office of Administration Revolving Administrative Trust - 0505	12,776,754	6,731,366	482,830	517,537	17,001,160
Working Capital Revolving - 0510	3,842,897	1,680,772	---	167,645	7,547,763



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>INTERNAL SERVICE (continued)</u></b>					
Microfilming Service Revolving Trust - 0511	---	---	---	---	35,768
Central Check Mailing Service Revolving - 0515	613	5,916	---	---	18,058
House of Representatives Revolving - 0520	1,291	658	---	---	5,297
Supreme Court Publications Revolving - 0525	9,560	9,838	---	---	78,578
Adjutant General Revolving - 0530	756	3,296	---	---	241,635
Senate Revolving - 0535	---	---	---	---	18,194
Inmate Revolving - 0540	241,610	109,333	---	14,779	2,126,519
DOSS Administrative Trust - 0545	287,694	303,832	---	797	225,037
Economic Development Administrative - 0547	169,829	264,672	88,909	18,948	265,843
Professional Registration Fees - 0689	4,385	699,717	864,358	126,925	102,943
<b><u>SPECIAL REVENUE</u></b>					
Marguerite Ross Barnett Scholarship - 0131	27,924	483	---	---	40,479
Motorcycle Safety Trust - 0246	103	---	---	---	4,235
Hearing Instrument Specialist - 0247	3,070	---	---	5,792	81,883
School District Bond - 0248	---	5,136,915	583,333	---	2,578,815
Compulsive Gamblers - 0249	1,034	12,783	---	624	98,742
Missouri Capital Access Program - 0250	---	---	---	242,500	---
Missouri Housing Trust - 0254	355,953	---	---	---	4,611,260
Treasurer's Information - 0255	662	---	---	---	6,507
State Committee of Interpreters - 0256	225	---	---	---	28,565
Residential Mortgage Licensing - 0261	12,923	---	---	---	590,054
Missouri Arts Council Trust - 0262	19,427	302,450	5,194,060	1,030	13,971,281
Board of Geologist Registration - 0263	1,875	---	---	14,591	75,417
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	4,850	1,327	---	---	6,843
Gaming Commission Bingo - 0265	3,488	6,282	---	---	14,599
Secretary of State's Technology Trust - 0266	175,939	96,667	---	---	3,229,198

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Missouri Air Emission Reduction - 0267	186,944	19,933	---	---	542,592
Missouri National Guard Training Site - 0269	25,751	15,563	---	---	65,631
Statewide Court Automation - 0270	404,664	605,438	---	15,577	977,094
Nursing Facility Quality of Care - 0271	55,655	541,577	---	14,323	1,904,389
Missouri Student Grant Program Gift - 0272	---	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	974	1,382,600	3,763,870	15,037	5,891,833
Health Initiatives - 0275	2,731,521	3,534,910	---	1,063,248	7,453,736
Health Access Incentive - 0276	59,704	1,589,696	1,033,566	4,026	1,479,510
Mental Health Housing Trust - 0277	9	---	---	---	4,443
Family Support Loan Program - 0278	10,370	---	---	---	107,428
School Building Revolving - 0279	53,597	---	---	---	1,167,023
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	535,251	499,550	---	4,212,590
Peace Officer Standards and Training Commission - 0281	124,785	---	---	---	1,417,037
Independent Living Center - 0284	19,999	1,643	---	---	422,125
Gaming Proceeds for Education - 0285	13,932,907	225,679	---	21,073,050	6,383,261
Gaming Commission - 0286	4,676,059	1,294,836	---	103,999	10,112,612
Outstanding Schools Trust - 0287	484,971	41,721,662	---	5,628	200,993,146
Mental Health Earnings - 0288	134,550	75,171	---	1,760	558,015
Bingo Proceeds for Education - 0289	153,638	264,083	---	---	6,968,227
Grade Crossing Safety Account - 0290	93,354	225,951	---	---	4,281,553
Lottery Proceeds - 0291	---	15,051,336	---	510	50,788,111
Animal Health Laboratory Fee - 0292	33,381	6,279	---	552	261,601
Mammography - 0293	750	5,422	---	1,185	226,895
Animal Care Reserve - 0295	3,318	14,412	---	3,353	191,904
Elderly Home Delivered Meals Trust - 0296	20	---	25,789	---	114,262
Highway Patrol Inspection - 0297	79,565	---	---	---	3,385,508

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Missouri Public Health Services - 0298	137,623	107,920	---	14,496	379,095
Livestock Brands - 0299	3,601	230	---	(177)	3,963
Commodity Council Merchandising - 0406	9,367	11,707	---	1,082	18,219
Statutory Revision - 0546	600	11,439	---	2,701	73,268
Division of Credit Unions - 0548	413,982	66,464	---	16,434	666,024
Division of Savings and Loan Supervision - 0549	20,309	---	---	---	48,877
Division of Finance - 0550	2,757,989	451,244	---	88,959	3,478,259
Insurance Examiners - 0552	576,253	472,619	---	89,969	519,907
Design and Construction - Donated - 0553	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	1,434
Natural Resources Protection - 0555	1,712	---	---	161	561,494
Deaf Relay Service and Equipment Distribution Program - 0559	469,374	636,693	---	423,112	6,789,452
Real Estate Appraisers - 0561	46,225	---	---	73,541	584,822
Endowed Care Cemetery Audit - 0562	10,494	---	---	37,050	215,224
Missouri Community College Job Training Program - 0563	1,066,711	1,066,711	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,853	22,192	---	1,426	662,747
Department of Insurance Dedicated - 0566	1,751,397	586,585	---	102,318	9,683,883
International Trade Show Revolving - 0567	1,275	12,176	---	---	11,124
DNR - Water Pollution Permit Fee Subaccount - 0568	180,205	492,689	---	76,707	9,596,104
Solid Waste Management - Scrap Tire Subaccount - 0569	184,935	95,643	---	9,574	4,798,541
Solid Waste Management - 0570	2,099,507	1,149,681	---	33,434	12,911,084
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	252,901	187,902	---	742
Aquaculture Marketing Development - 0573	1,227	---	---	---	1,226
Clinical Social Workers - 0574	65,750	---	---	23,602	602,103
Metallic Minerals Waste Management - 0575	446	4,991	---	1,882	209,050

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Landscape Architectural Council - 0576	345	---	---	2,008	22,396
Local Records Preservation - 0577	123,691	109,329	---	16,756	1,550,570
Veterans Trust - 0579	1,484	3,321	65	---	437,675
State Committee of Psychologists - 0580	2,265	---	---	49,447	724,542
Livestock Sales and Markets Fees - 0581	75	96	---	27	11,217
Manufactured Housing - 0582	26,489	42,253	---	6,376	470,994
DNR - Air Pollution Asbestos Fee Subaccount - 0584	16,896	16,988	---	3,503	938,942
Petroleum Storage Tank Insurance - 0585	1,274,028	2,363,108	---	45,270	44,955,849
Underground Storage Tank Regulation Program - 0586	3,606	17,535	---	4,805	575,842
Chemical Emergency Preparedness - 0587	7,962	11,947	---	3,098	739,561
Motor Vehicle Commission - 0588	3,146	68,228	---	4,215	1,588,031
Health Spa Regulatory - 0589	300	---	---	---	69,815
State Forensic Laboratory - 0591	146,333	74,362	---	---	181,995
Services to Victims' - 0592	232,376	261,730	---	---	3,673,931
DNR - Air Pollution Permit Fee Subaccount - 0594	69,898	808,147	---	117,366	13,340,566
Missouri Main Street Program - 0596	---	90,000	24,250	---	75,832
Medical School Loan and Loan Repayment Program - 0598	742	---	---	---	169,133
Video Instructional Development and Educational Opportunity - 0599	---	29,763	---	914	67,869
Missouri Job Development - 0600	---	2,149,671	3,655,688	3,439	4,018,895
Children's Service Commission - 0601	33	---	---	---	16,796
Water and Wastewater Loan Revolving - 0602	1,433,499	72,309	---	---	126,092,027
Missouri Breeders - 0605	151	---	---	---	76,965
Public Service Commission - 0607	4,747,825	2,028,772	---	198,818	5,076,033
Conservation Commission - 0609	8,834,746	11,652,021	---	961,533	24,132,599
Parks Sales Tax - 0613	2,386,466	2,746,777	---	523,112	14,676,264
Soil and Water Sales Tax - 0614	2,384,153	2,604,993	---	75,201	14,309,338

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Apple Merchandising - 0615	---	---	---	---	11,214
State School Money - 0616	4,432,186	193,681,419	159,181,604	18,627	23,737,401
Dept. of Revenue Information - 0619	116,496	80,733	---	6,465	693,831
DOSS-Educational Improvement - 0620	234,084	358,657	---	70,359	3,655,602
Blind Pension - 0621	128,435	1,382,919	---	13,105	4,467,700
Tort Victims Compensation - 0622	---	---	---	---	7,351,434
State Seminary Money - 0623	---	25,739	---	---	8
Livestock Dealer Law Enforcement and Administration - 0624	111	1	---	16	5,279
Board of Accountancy - 0627	119,724	64,130	---	19,371	1,197,939
Board of Barber Examiners - 0628	3,915	6,810	---	15,087	132,598
Board of Podiatric Medicine - 0629	692	2,931	---	1,489	110,750
Board of Chiropractic Examiners - 0630	4,537	10,069	---	22,495	137,864
Merchandising Practices Revolving - 0631	3,760	41,210	---	5,675	2,907,344
Board of Cosmetology - 0632	19,883	20,896	---	137,349	1,541,259
Board of Embalmers and Funeral Directors - 0633	11,421	6,987	---	28,259	633,588
Board of Registration for Healing Arts - 0634	48,986	235,635	---	101,616	4,891,066
Board of Nursing - 0635	21,832	171,188	---	146,071	44,724
Board of Optometry - 0636	4,200	2,342	---	4,328	162,443
Board of Pharmacy - 0637	34,171	61,556	---	32,125	1,392,151
Missouri Real Estate Commission - 0638	456,539	108,009	---	89,707	3,240,886
Veterinary Medical Board - 0639	3,410	4,150	---	17,946	711,949
Highway Department - 0644	61,153,969	47,366,901	23,500,000	29,176,689	10,626,848
Milk Inspection Fees - 0645	89,229	125,279	---	2,258	299,325
Dept. of Health Document Services - 0646	6,697	93,877	---	---	21,227
Grain Inspection Fees - 0647	99,961	117,480	---	17,864	406,917
Petition Audit Revolving Trust - 0648	18,423	---	---	1,010	585,095
Water and Wastewater Loan - 0649	1,742,195	1,978,347	541,409	23,665	700,392
Tourism Marketing - 0650	---	---	---	---	1,013

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Excellence in Education - 0651	319,204	110,017	---	7,182	1,206,468
Workers' Compensation - 0652	169,126	1,064,022	---	1,222,131	30,887,298
Workers' Compensation - Second Injury - 0653	1,809,134	2,363,601	---	30,259	16,426,166
Missouri Prospective Teachers Loan - 0655	---	---	---	---	16,260
Dept. of Health - Donated - 0658	34,657	81,653	---	---	754,306
Railroad Expense - 0659	398,365	40,856	---	8,891	428,474
Water Well Drillers - 0660	40,606	21,378	---	6,340	238,574
Petroleum Inspection - 0662	319,686	131,226	---	27,013	1,612,171
Infrastructure Development - 0664	---	---	363,750	---	363,750
Energy Set-Aside Program - 0667	355,552	1,144,179	---	3,701	13,343,368
State Land Survey Program - 0668	121,658	96,948	---	22,903	1,406,245
Petroleum Violation Escrow - 0669	40,402	40,707	---	404,468	19,785,442
Legal Defense and Defender - 0670	53,211	47,761	---	1,160	476,714
Criminal Records System - 0671	256,418	598,239	---	5,402	4,509,639
Committee of Professional Counselors - 0672	5,615	---	---	22,837	547,174
Motor Fuel Tax - 0673	12,726,658	15,883,348	---	---	4,341,238
Highway Patrol Academy - 0674	28,526	25,516	---	---	486,312
State Transportation - 0675	80,286	1,257,909	---	(137)	842,531
Hazardous Waste - 0676	65,638	78,901	---	20,933	562,221
Dental Board - 0677	5,778	49,806	---	20,649	342,248
State Board of Architects, Engineers and Land Surveyors - 0678	30,981	55,058	---	33,479	142,598
Safe Drinking Water - 0679	288,957	144,466	---	46,996	3,895,723
Missouri Office of Prosecution Services - 0680	18,657	12,050	---	1,844	74,222
Crime Victims' Compensation - 0681	413,271	571,905	---	64,809	8,239,803
Marketing Development - 0683	44,650	13,572	---	1,489	367,506
Coal Mine Land Reclamation - 0684	28,693	4,664	---	1,026	869,920
Missouri Horse Racing Commission - 0685	---	---	---	---	9
Fair Share - 0687	1,953,815	2,332,105	---	---	1,953,815
School District Trust - 0688	43,519,957	56,323,319	---	---	43,544,936

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Hazardous Waste Remedial - 0690	14,419	342,833	---	59,986	3,185,249
Missouri Air Pollution Control - 0691	5,852	86,431	---	12,128	760,334
Athletic - 0693	24,974	---	---	21,684	354,493
Children's Trust - 0694	198,203	164,906	141	3,782	4,331,793
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	617,251	---	---	---	4,802,632
Meramec-Onondaga State Parks - 0698	1,957	---	---	591	995,933
Oil and Gas Remedial - 0699	---	---	---	---	14,488
ADA Compliance - 0715	---	---	---	---	1,566,973
Marital and Family Therapists - 0820	250	---	---	4,612	37,875
Library Networking - 0822	417	15,137	---	---	29,642
Organ Donor Program - 0824	32,927	20,822	---	760	873,111
Child Labor Enforcement - 0826	3,317	10,184	---	---	23,239
Inmate Incarceration Reimbursement Act Revolving - 0828	4,091	1,743	---	566	149,182
Secretary of State's Investor Education - 0829	5,350	---	---	---	206,336
Property Reuse - 0830	7,402	233,323	121,250	---	3,698,129
State Court Administration Revolving - 0831	600	921	---	---	8,964
Respiratory Care Practitioners - 0833	108,478	---	---	11,847	246,190
Concentrated Animal Feeding Operation Indemnity - 0834	(875)	---	---	---	117,883
State Document Preservation - 0836	84	---	---	---	43,094
Light Rail Safety - 0838	---	---	---	---	1,694
Student Grant - 0839	10,133	7,750	---	---	344,091
Academic Scholarship - 0840	3,000	---	---	---	324,931
State Transportation Assistance Revolving - 0841	16,428	---	---	---	521,557
Criminal Justice Network and and Technology Revolving - 0842	143,719	198,680	---	---	108,316
Missouri Office of Prosecution Services Revolving - 0844	40	---	---	---	5,720

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Missouri Board of Occupational Therapy - 0845	4,720	---	---	16,014	209,994
Licensed Perfusionists - 0846	---	---	---	---	7,980
Judiciary Education & Training - 0847	---	193,554	3,226,075	5,160	3,230,660
Missouri Supplemental Tax Increment Financing - 0848	---	439,298	439,298	---	---
Bridge Scholarship - 0849	333	---	---	---	1,336,319
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	19,453,002
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	39,562	83,118	---	---	1,467,470
Domestic Relations Resolutions - 0852	17,730	---	---	---	384,933
Correctional Substance Abuse Earnings - 0853	141	---	---	---	86,864
Advantage Missouri Trust - 0856	18,527	---	---	---	55,387
Missouri College Guarantee - 0858	24,296	10,892	---	---	6,559,516
Early Childhood Development Education and Care - 0859	126,091	2,376,510	---	---	43,215,229
Kid's Chance Scholarship - 0878	97	---	---	---	51,289
Guaranty Agency Operating - 0880	1,833,067	1,275,853	---	2,165,426	7,003,801
Federal Student Loan Reserve - 0881	1,444,709	3,644,997	2,136,471	---	34,531,764
Premium - 0885	2,737	22,438	---	---	2,737
Missouri Public Broadcasting Corporation Special - 0887	---	---	865,677	---	865,677
Assistive Technology Loan Revolving - 0890	---	33,200	208,995	2,690	173,105
Mined Land Reclamation - 0906	15,024	22,899	---	2,741	3,985,325
Special Employment Security - 0949	219,742	93,354	---	---	5,701,804
State Fair Trust - 0951	---	---	---	---	1,631
Aviation Trust - 0952	68,618	995	---	---	6,265,027
<b><u>AGENCY</u></b>					
State Retirement Contributions - 0701	---	16,599,584	16,599,584	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	21,814,003	12,030,081	---	98,925



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>AGENCY (continued)</u></b>					
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,050	972,225	967,175	---	---
Proceeds of Surplus Property Sales - 0710	37,555	262,975	---	17	82,760
County Aid Road Trust - 0746	---	---	---	---	116
Debt Offset Escrow - 0753	18,875	197,126	385,005	---	10,283,359
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,869,977	9,869,977	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>					
Confederate Memorial Park - 0812	242	---	---	---	123,570
State Public School - 0817	12,246	---	534,020	---	641,321
State Seminary - 0872	---	---	---	---	1,102
Smith Memorial Endowment Trust - 0873	795	---	---	---	406,688
<b><u>EXPENDABLE TRUST</u></b>					
Handicapped Children's Trust - 0618	---	823	---	---	23
Escheats - 0862	69,833	15,975	---	534,020	5,807,236
Abandoned Fund Account - 0863	1,501,268	829,359	---	---	1,343,330
Missouri National Guard Trust - 0900	7,481	176,237	776	23,584	3,398,128
Agriculture Development - 0904	99	25,294	---	1,852	28,535
Alternative Care Trust - 0905	458,030	638,787	---	---	1,736,862
Missouri State Employees' Voluntary Life Insurance - 0910	76,097	76,461	---	---	75,668
Babler State Park - 0911	20,766	35,196	---	3,534	921,939
School for Blind Trust - 0920	200,000	171,161	---	---	70,072
School for Deaf Trust - 0922	---	---	---	---	5,854
Institution Gift Trust - 0925	250	---	---	---	193,154
Mental Health Institution Gift Trust - 0926	457,785	3,195,677	---	767	3,699,462
Wolfner Library Trust - 0928	1,014	---	---	400,000	169,213
Secretary of State Institution Gift Trust - 0929	1,075	24,016	---	2,605	466,517
Crippled Children's Service - 0950	50	---	---	---	376,114
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	127	---	---	---	12,949
<b>SUBTOTALS</b>	<b>\$ 1,058,997,563</b>	<b>\$ 1,568,468,484</b>	<b>\$ 369,466,088</b>	<b>\$ 369,866,088</b>	<b>\$ 2,579,788,772</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 2000

	July 2000				Cash Balance July 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>NON-APPROPRIATED STATE</u></b>					
Missouri Investment Trust - 9998	---	400,000	400,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	649	---	---	---	127,782
BPB 1988 ARB Owed IRS Escrow - 9001	41	---	---	---	8,095
Kirkpatrick Information Center - 9002	233	---	---	---	45,930
Capitol East Parking Facility - 9003	37	---	---	---	7,191
Corrections and Mental Health - 9005	699	---	---	---	137,785
BPB 1991 Bond Reserve - 9006	524	5,794	---	---	100,524
BPB 1991 Depreciation Reserve - 9007	36,410	293,285	---	---	7,036,410
BPB 1991 Principal & Interest - 9008	13,215,225	350,352	---	---	13,215,224
<b>TOTALS</b>	<b><u>\$ 1,072,251,382</u></b>	<b><u>\$ 1,569,517,915</u></b>	<b><u>\$ 369,866,088</u></b>	<b><u>\$ 369,866,088</u></b>	<b><u>\$ 2,600,467,714</u></b>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2000**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 2000**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			<u>430,860,000</u>	<u>338,970,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			<u>528,510,000</u>	<u>412,405,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>231,355,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 1,002,730,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			<u>254,615,000</u>	<u>125,780,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			<u>27,967,699</u>	<u>25,632,876</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 151,412,876</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	102,860,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 151,590,000
Total State Indebtedness			\$ 1,822,877,699	\$ 1,400,092,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 33,178,317	\$ 51,956,257	\$ 18,876,358	\$ 1,515,353	\$ 13,197,740	\$ 10,000,000	\$ 5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 514,672,087</u>	<u>\$ 538,445,783</u>	<u>\$ 395,628,444</u>	<u>\$ 36,139,633</u>	<u>\$ 128,813,614</u>	<u>\$ 215,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ 2,168,517	\$ 1,822,978	\$ 1,656,098	\$ 885,485	\$ 8,403,272	\$ 148,660,375
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,302,652</u>	<u>\$ 26,490,716</u>	<u>\$ 19,458,540</u>	<u>\$ 159,665,292</u>	<u>\$ 2,095,776,313</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

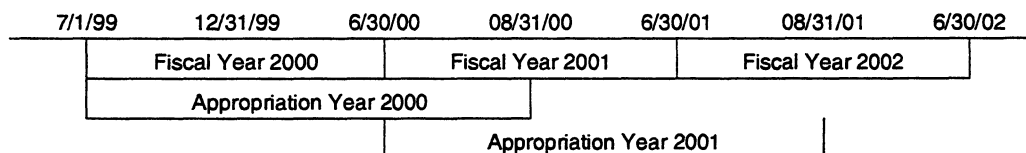
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of July 31, 2000 are \$45,621,971 for appropriation year 2000 and \$157,946,193 for appropriation year 2001.

**Note 3 - Accounts Payables**

The Accounts Payable balances as of July 31, 2000 are \$83,735,793 for the General Revenue Fund and \$352,430,057 for All Funds for appropriation year 2000 and are \$(84,489,372) for the General Revenue Fund and is \$(356,204,142) for All Funds for appropriation year 2001.

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
	Sept., 1999	101	300	3437	80,000	Fed.	765	5.285
101		812	3299	433,736	657	101	5.145	5,445
126		605	4263	750,000	Var.	692	5.180	23,500
126		605	8905	5,000,000	Var.	460	8.265	300,000
663		812	8415	3,500,000	Var.	689	7.200	2,011,190
585		780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132	55,000	Fed.	702	5.230	100
	140	780	3476	782,983	Fed.	706	5.265	7,210
	169	886	0750	79,000	505	101	5.435	500
	190	812	6465	120,000	613	101	4.140	17,375
	610	886	0137	246,338	614	101	4.145	17,375
	530	812	4767	40,000	690	101	5.145	3,710
	406	350	2420	125,000	Other	702	5.230	11,735
	609	300	4542	100,000	Other	706	5.265	618
	652	860	8360	170,000	Other	765	5.285	1,200
	653	860	9162	310,000	Var.	692	5.180	40,130
	667	780	2469	3,600,000				
	691	812	5671	25,000				
	475	419	3636	882,731				
Feb., 2000	101	272	8364	18,120	101	686	5.420	2,499,999
	101	300	2833	458,000	Fed.	701	5.245	4,095
	101	314	1059	(17,000)	Fed.	702	5.230	109,365
	101	352	1059	17,000	Fed.	706	5.265	12,745
	686	300	5610	2,500,000	Fed.	765	5.285	28,350
	118	419	8310	10,000,000	690	101	5.145	6,000
	125	886	3598	45,000,000	Other	692	5.180	46,940
	126	605	1316	3,000,000	Other	701	5.245	16,050
	126	605	4263	2,750,000	Other	702	5.230	22,065
	130	932	2954	2,227,857	Other	706	5.265	2,420
	137	100	8378	343,443	Other	765	5.285	9,265
	586	780	2742	1,000	963	9998	12.130	80,863
	639	419	0329	5,000				
	906	780	2748	5,000				
	910	300	0045	368,000				
Mar., 2000	101	272	0093	236,500	101	501	13.115	58,530
	101	300	0835	15,000	101	686	5.420	384,000
	101	300	4541	1,000,000	101	753	4.130	900,000
	101	812	3299	100,000	Fed.	101	5.145	500
	101	860	1243	72,600,000	Fed.	101	5.170	845,265
	169	886	0750	150,000	Fed.	701	5.245	124,455
	686	300	5610	390,000	Fed.	702	5.230	150,325
	692	300	5605	500,000	Fed.	706	5.265	12,540
	105	500	0515	2,000,000	Fed.	765	5.285	165,300
	114	886	0798	2,090,500	505	101	5.435	61,640
	137	100	8378	(343,443)	548	547	7.010	600
	663	812	8415	300,000	644	692	5.180	33,675

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2000 (cont.)	501	300	2607	58,530	833	689	7.200	50,000
	269	812	3154	20,000	845	689	7.200	35,000
	584	780	2740	3,000	Other	101	5.145	16,300
	586	780	2742	1,287	Other	101	5.170	853,837
	609	300	4542	100,000	Other	701	5.245	48,985
	644	860	1245	465,000	Other	702	5.230	47,685
	644	605	4414	1,850,000	Other	706	5.265	3,020
	644	812	3284	15,000	Other	765	5.285	51,800
	863	272	3173	2,000,000				
Apr., 2000	101	300	4541	1,000,000	101	753	4.130	500,000
	101	350	1823	596	101	Var.	5.445	4,405
	101	350	1824	2,090	155	547	7.010	5,000
	101	350	2416	2,841	Fed.	101	5.145	2,400
	101	812	3299	200,000	Fed.	701	5.245	244,525
	101	860	1243	125,000,000	Fed.	702	5.230	117,006
	101	860	1249	(140,499)	Fed.	706	5.265	10,061
	101	860	1253	(13,733)	Fed.	765	5.285	144,465
	101	860	1267	(15,833)	286	859	8.285	2,512,869
	101	860	8489	170,065	Other	101	5.145	17,350
	169	886	0750	150,000	Other	701	5.245	74,415
	114	886	0798	756,740	Other	702	5.230	76,591
	126	605	8493	1,500,000	Other	706	5.265	3,065
	126	605	8726	1,000,000	Other	765	5.285	60,715
	153	886	9944	31,313	Var.	692	5.180	20,705
	610	886	7549	3,000,000				
	663	812	8415	1,200,000				
	948	625	3910	1,000,000				
	407	300	0825	100,000				
	505	300	6259	1,000,000				
	563	419	0906	3,000,000				
	566	375	9909	12,500				
	585	780	2741	250,000				
	609	300	4542	100,000				
	616	500	5640	576				
	637	419	2586	150,000				
	644	860	1265	107,850				
	644	860	1250	(80,091)				
	644	860	1262	53,008				
	644	860	6211	(80,767)				
	673	860	1246	15,000,000				
	840	555	3858	143,239				
	856	555	0062	255,198				
	710	300	1576	100,000				
	753	151	3023	400,000				



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2000	101	200	0064	25,000	101	753	4.130	2,500,000
	101	272	0093	600,000	120	702	5.230	570
	101	860	1243	100,000,000	120	765	5.285	3,530
	101	860	1253	(191,991)	Fed.	101	5.145	2,575
	101	860	1267	(203,049)	Fed.	701	5.245	174,620
	101	350	1823	(596)	Fed.	702	5.230	751,635
	101	350	1824	(2,090)	Fed.	706	5.265	56,871
	101	350	2416	(2,841)	Fed.	765	5.285	156,470
	101	812	3299	375,000	320	101	5.450	35,000,000
	101	812	4347	38,000	382	753	4.035	102,020
	101	300	4541	1,000,000	286	859	8.285	1,955,165
	101	860	8489	395,040	613	692	5.180	85
	114	886	0798	11,075,300	632	689	7.200	113,100
	126	605	8493	300,000	633	689	7.200	80,000
	126	605	4263	1,250,000	644	692	5.180	8,035
	126	605	1316	5,000,000	672	689	7.200	110,000
	145	812	1235	550,000	Other	101	5.145	24,745
	152	812	4345	45,000	Other	701	5.245	74,400
	155	419	0593	750,000	Other	702	5.230	475,015
	163	886	0790	13,100,000	Other	706	5.265	6,150
	199	886	3597	1,000,000	Other	765	5.285	55,130
	663	812	8415	1,500,000				
	320	605	0118	10,000,000				
	407	300	0825	150,000				
	609	300	4542	50,000				
	644	605	4414	800,000				
	644	605	4396	500,000				
	644	605	0099	200,000				
	673	860	1246	30,000,000				
	676	780	2746	1,300				
	817	500	0519	414,000				
	841	605	4404	200,000				
	844	282	4106	40,000				
	856	555	0062	58,000				
	859	886	0730	1,000,000				
	710	300	1576	100,000				
	753	625	2146	300,000				
Jun., 2000	101	272	0093	175,000	101	196	11.490	2,113,559
	101	272	1322	1,850	196	101	11.495	2,113,559
	101	300	4541	1,250,000	135	101	5.450	14,234
	101	605	0101	4,000	Fed.	101	5.145	8,125
	101	812	4347	420	Fed.	701	5.245	810,624
	101	860	1243	50,000,000	Fed.	702	5.230	1,380,791
	101	860	7024	30,000	Fed.	706	5.265	137,282

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

101      860      7024      30,000      Fed.      706      5.265      137,282

**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jun., 2000 (cont.)	108	886	0237	10,444,123	Fed.	765	5.285	503,735
	114	886	0798	2,919,080	285	616	2.320	13,042,706
	118	419	8310	3,000,000	286	859	8.285	3,149,860
	126	605	0105	1,000	644	706	5.270	108,015
	148	650	9373	750,000	681	101	5.070	327
	152	812	4345	65,000	Other	101	5.145	375,818
	155	419	0585	2,000,000	Other	692	5.180	37,625
	163	886	0790	9,000,000	Other	701	5.245	176,743
	163	886	6474	9,206,908	Other	702	5.230	801,841
	163	886	9331	44,276,348	Other	706	5.265	11,452
	610	886	7549	6,337,074	Other	765	5.285	58,758
	610	886	9942	1,400,000	Var.	689	7.200	427,800
	948	625	3910	1,000,000				
	320	605	0118	5,000,000				
	320	605	4399	14,000,000				
	407	300	0825	130,000				
	501	300	2607	85,000				
	689	419	1010	22,000				
	689	419	5407	10,000				
	269	812	3154	11,000				
	287	500	0678	21,079,206				
	287	500	0680	13,926,034				
	585	780	3534	3,000,000				
	588	860	4462	1,000				
	644	605	0109	500				
	644	605	0114	200				
	644	812	3284	3,000				
	644	860	1245	50,000				
	644	860	1262	30,000				
	644	860	1265	(30,000)				
	652	860	8360	851,500				
	653	625	4636	3,000,000				
	653	860	9162	114,000				
	667	780	2469	476,880				
	687	500	5235	177,606				
	688	500	5240	10,073,827				
	855	350	0554	5,000				
	859	886	0730	300,000				
	753	555	2011	10,748				
	753	625	2146	300,000				
	863	272	3173	1,200,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers				
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jul., 2000	101	300	2238	302,607	101	765	5.285	1,215,000
	101	300	4541	10,000	Fed.	701	5.245	2,268,443
	101	812	4347	60,888	Fed.	765	5.285	1,531,792
	142	886	0214	19,780	928	9998	12.130	25,000
	105	500	0515	472,800	Other	701	5.245	334,917
	115	419	0593	115,000	Other	765	5.285	147,300
	163	886	9331	930,220	Var	689	7.200	480,000
	610	886	7549	1,415,150	Var	692	5.180	17,200
	610	886	9942	105,000				
	320	605	4403	35,000,000				
	415	780	2379	30,000				
	505	300	6259	100,000				
	286	812	1543	16,965				
	582	419	3102	6,000				
	644	812	4349	2,110,941				
	653	625	4636	900,000				
	690	780	7450	2,525				
	691	812	5669	1,438				
	691	812	5670	3,555				
	859	886	0730	120,000				
	710	300	1576	175,555				
	753	555	2011	(10,748)				
	920	500	3445	50,000				
Total Increases 2000				<u>\$ 837,045,172</u>	<u>\$ 136,241,571</u>			
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Total Increases 2001				<u>\$ 11,340,157</u>	<u>\$ 237,200</u>			

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 2000**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$296,720,082 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAY 08 2001

STATE OF MISSOURI  
FINANCIAL SUMMARY

For Month Ended  
August 31, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	24
Notes to the Financial Summary .....	33

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
August 31, 2000

	August 2000	August 1999	Two Months Ended August 2000	Two Months Ended August 1999	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 211,709,953	\$ 198,916,326	\$ 325,011,867	\$ 302,411,347	7.5	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	311,388,319	297,503,189	554,887,599	512,065,980	8.4	4,133,451,000	4,265,956,783
Corporate Income Tax	12,441,459	8,070,607	25,026,856	21,566,961	16.0	331,391,000	442,944,404
County Foreign Insurance Tax	15,159,057	13,539,232	15,229,009	13,585,294	12.1	148,190,000	147,315,302
Liquor Taxes and Licenses	1,441,408	3,453,509	3,406,557	3,453,509	(1.4)	20,000,000	20,356,943
Beer Taxes and Licenses	730,399	1,534,898	1,519,907	1,534,898	(1.0)	8,000,000	8,165,045
Corporate Franchise Tax	1,448,766	2,163,315	2,895,660	4,316,822	(32.9)	80,000,000	78,159,766
Inheritance Tax	6,913,181	8,737,699	17,774,594	18,122,793	(1.9)	132,300,000	132,700,432
Miscellaneous Taxes	126,559	612,761	217,881	655,419	(66.8)	(a)	8,189,715
Interest on Deposits, Taxes and Investments	8,457,633	10,201,951	11,403,067	12,868,663	(11.4)	75,000,000	69,497,934
Licenses, Fees and Permits	3,343,296	4,385,079	3,850,072	8,575,427	(55.1)	(a)	67,935,109
Sales, Services, Leases and Rentals	6,499,182	6,592,825	11,921,891	13,276,283	(10.2)	(a)	81,831,961
Refunds	411,108	707,178	1,533,431	1,716,206	(10.6)	(a)	12,320,839
Interagency Billings/Inventory	67,279	3,494	73,149	20,933	249.4	---	6,648,093
All Other Sources	6,308,677	756,869	7,618,914	1,749,021	335.6	182,891,000	12,845,382
<b>Total Receipts</b>	<b>586,446,276</b>	<b>557,178,932</b>	<b>982,370,454</b>	<b>915,919,556</b>	<b>7.3</b>	<b>6,943,387,000</b>	<b>7,132,881,076</b>
<b>Total Transfers In (Note 6)</b>	<b>22,357,998</b>	<b>22,780,416</b>	<b>31,151,734</b>	<b>48,592,668</b>		<b>297,401,230</b>	<b>328,804,817</b>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>608,804,274</b>	<b>579,959,348</b>	<b>1,013,522,188</b>	<b>964,512,224</b>		<b>\$ 7,240,788,230</b>	<b>\$ 7,461,685,893</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	166,160,145	169,880,171	275,669,577	266,811,321	3.3		
Expense and Equipment	40,510,901	22,900,800	109,330,493	95,940,567	14.0		
Capital Improvements	20,570,541	16,884,051	30,647,863	22,478,655	36.3		
Program Specific	181,561,163	175,323,985	482,833,041	456,603,975	5.7		
Court Ordered Desegregation Payments (Note 5)	---	---	50,000,000	54,793,086	(8.7)		
<b>Total Disbursements</b>	<b>408,802,750</b>	<b>384,989,007</b>	<b>948,480,974</b>	<b>896,627,604</b>	<b>5.8</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	271,924,921	220,634,679	536,314,988	490,914,286			
Other	23,009	668,718	3,275,856	2,762,432			
<b>Total Transfers Out (Note 6)</b>	<b>271,947,930</b>	<b>221,303,397</b>	<b>539,590,844</b>	<b>493,676,718</b>			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>680,750,680</b>	<b>606,292,404</b>	<b>1,488,071,818</b>	<b>1,390,304,322</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (71,946,406)</b>	<b>\$ (26,333,056)</b>	<b>(474,549,630)</b>	<b>(425,792,098)</b>			

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
August 31, 2000

	Original Appropriation	August 2000	Two Months FY 01	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ --- *	\$ 1,588,495	\$ 7,446,383,832
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Court Ordered Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly				
Second Regular Session - Annual	14,231,329	---	---	14,231,329
Increases in Estimated Appropriations for FY00				402,395,746
Less: Annual Reappropriations HB 21 to FY01				28,834,494
Less: Rollover of Biennial Appropriations HB's 17 & 18 to FY01				114,909,876
Less: Rollover of Biennial Appropriations HB's 15, 16, & 19 to FY01				249,852,930
Less: Disbursements and Appropriated Transfers Out at 6-30-00				7,685,091,192
Total Appropriations				390,567,710
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 24,257,434	\$ 54,555,663	
Appropriated Transfers Out		---	18,308,992	
Total Disbursements and Appropriated Transfers Out		<u>\$ 24,257,434</u>	<u>\$ 72,864,655</u>	<u>72,864,655</u>
Undisbursed Appropriations				<u>\$ 317,703,055</u>
* Increases in Estimated Appropriations (Note 4)				
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 4,146,447 *	\$ 4,153,446	\$ 7,934,207,076
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 5)	50,000,000			50,000,000
Total Appropriations				8,377,804,376
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 384,545,316	\$ 893,925,311	
Appropriated Transfers Out		271,924,921	518,005,996	
Total Disbursements and Appropriated Transfers Out		<u>\$ 656,470,237</u>	<u>\$ 1,411,931,307</u>	<u>1,411,931,307</u>
Undisbursed Appropriations				<u>\$ 6,965,873,069</u>
* Increases in Estimated Appropriations (Note 4)				

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
August 31, 2000

	August 2000	August 1999	Two Months Ended August 2000	Two Months Ended August 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 760,328,325	\$ 748,378,095	1,300,648,505	\$ 1,239,799,538	4.9	\$ 8,971,691,155
Licenses, Fees and Permits	45,016,108	56,702,192	87,495,848	91,230,213	(4.1)	557,918,508
Sales, Services, Leases and Rentals	34,974,384	44,116,193	96,952,895	92,287,141	5.1	461,663,959
Bond Sale Proceeds	---	---	---	---		39,624,065
Contributions and Intergovernmental	492,682,460	386,877,037	830,944,186	742,978,691	11.8	4,975,859,116
Interest, Penalties and Unclaimed Properties	27,229,716	25,061,404	37,962,412	34,372,289	10.4	214,532,984
Refunds	7,755,810	5,401,518	38,706,851	32,319,970	19.8	184,213,857
Interagency Billings/Inventory	7,906,628	1,567,843	27,524,207	2,775,372	891.7	121,700,409
Miscellaneous Receipts	22,853,083	14,235,349	37,509,173	42,855,013	(12.5)	344,136,245
Total Receipts	1,398,746,514	1,282,339,631	2,457,744,077	2,278,618,227	7.9	15,871,340,298
Total Transfers In (Note 6)	382,602,175	412,389,562	752,068,263	890,661,157		4,259,550,369
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,781,348,689</b>	<b>1,694,729,193</b>	<b>3,209,812,340</b>	<b>3,169,279,384</b>		<b>20,130,890,667</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	286,975,223	284,881,411	530,640,482	492,630,121	7.7	
Expense and Equipment	108,730,170	72,608,592	279,300,323	286,035,141	(2.4)	
Capital Improvements	117,367,146	116,108,843	217,866,428	159,273,832	36.8	
Program Specific	797,413,280	767,672,178	1,801,147,070	1,711,148,216	5.3	
Court Ordered Desegregation Payments (Note 5)	---	---	50,000,000	54,793,086	(8.7)	
Total Disbursements	1,310,485,819	1,241,271,024	2,878,954,303	2,703,880,396	6.5	
<b>TRANSFERS OUT:</b>						
Appropriated	339,141,345	283,944,849	655,660,940	658,803,161		
Other	43,460,830	128,444,713	96,807,323	234,357,996		
Total Transfers Out (Note 6)	382,602,175	412,389,562	752,468,263	893,161,157		
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,693,087,994</b>	<b>1,653,660,586</b>	<b>3,631,422,566</b>	<b>3,597,041,553</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 88,260,695</b>	<b>\$ 41,068,607</b>	<b>\$ (421,610,226)</b>	<b>\$ (427,762,169)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
August 31, 2000

	Original Appropriation	August 2000	Two Months FY 01	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ --- *	\$ 47,957,328	\$ 19,905,976,239
Biennial Appropriations per HB's 17 & 18	359,963,205	---	---	359,963,205
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Court Ordered Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly, Second Regular Session - Annual	49,386,021	---	---	49,386,021
Increases in Estimated Appropriations for FY00:				
Annual Appropriations for HB's 1-13				922,624,897
Biennial Appropriations for HB's 15-19				2,704,518
Less: Annual Reappropriations per HB 21 to FY01				184,442,265
Less: Rollover of Biennial Appropriations HB's 17 & 18 to FY01				298,441,044
Less: Rollover of Biennial Appropriations HB's 15, 16, & 19 to FY01				756,729,846
Less: Disbursements and Appropriated Transfers Out at 6-30-00				19,255,951,287
Total Appropriations				1,944,709,815
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ (5,354,945)	\$ 93,049,180	
Appropriated Transfers Out		21,749	31,393,387	
Total Disbursements and Appropriated Transfers Out		<u>\$ (5,333,196)</u>	<u>\$ 124,442,567</u>	<u>124,442,567</u>
Undisbursed Appropriations				<u>\$ 1,820,267,248</u>

Appropriation Year 2001

Appropriations:

Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 13,051,709 *	\$ 24,629,066	\$ 20,834,820,950
Annual Reappropriations per HB 21	184,442,265	---	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	32,799 *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	---	---	756,729,846
Court Ordered Desegregation Payments (Note 5)	50,000,000	---	---	50,000,000

Total Appropriations 22,124,466,904


Disbursements and Appropriated Transfers Out:

Disbursements	\$ 1,315,840,764	\$ 2,785,905,123	
Appropriated Transfers Out	339,119,596	624,267,553	
Total Disbursements and Appropriated Transfers Out	<u>\$ 1,654,960,360</u>	<u>\$ 3,410,172,676</u>	<u>3,410,172,676</u>

Undisbursed Appropriations \$ 18,714,294,228

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 586,446,276	\$ 408,802,750	\$ 22,357,998	\$ 271,947,930	\$ 982,370,454	\$ 948,480,974	\$ 31,151,734	\$ 539,590,844	\$ 302,053,168
Cash Operating Reserve - 0106	2,298,734	---	---	11,098,981	2,873,531	---	---	11,098,981	285,200,374
Budget Stabilization - 0107	1,122,331	---	---	---	1,401,989	---	---	---	144,179,235
Uncompensated Care - 0108	---	(5,474,528)	---	---	---	(1,101,554)	---	---	10,019,886
Mental Health Interagency Payments - 0109	35,476	414,450	---	8,541	2,346,490	1,355,240	---	64,192	1,414,982
Department of Health Interagency Payments - 0113	126	171,652	---	---	272,470	506,641	---	---	8,792
Facilities Maintenance Reserve - 0124	194,979	1,616,229	22,586,147	---	240,067	1,680,963	22,586,147	---	43,913,612
Utilicare Stabilization - 0134	710	---	---	---	948	---	---	---	21,868
 Federal Reimbursement Allowance - 0142	68,756,607	22,635,338	354,831	354,831	83,033,273	37,993,925	358,947	358,947	72,819,798
Child Support Enforcement Collections - 0169	2,221,680	852,059	---	215,355	351,389	2,428,358	---	412,104	8,649,969
Missouri Technology Investment - 0172	---	4,403	---	1,622	---	699,287	1,221,914	2,709	1,799,858
General Revenue Reimbursements - 0176	378,942	202,065	---	---	757,892	1,959,772	---	---	9,595,579
Missouri Humanities Council Trust - 0177	5,723	---	---	---	6,920	---	865,677	---	1,405,730
Nursing Facility Federal Reimbursement Allowance - 0196	20,938,062	29,094,039	10,083,727	10,083,727	34,316,902	29,094,039	18,615,377	18,615,377	7,743,991
Post Closure - 0198	1,527	24,872	---	---	1,913	26,385	---	---	165,185
Attorney General's Court Costs - 0603	955	18,197	---	---	2,567	22,819	50,000	---	41,391
Attorney General's Anti-Trust - 0666	---	27,195	---	4,400	---	81,466	50,000	8,079	762,198
State Elections Subsidy - 0686	---	---	---	---	54,419	(953)	---	---	239,141
State Legal Expense - 0692	---	513,836	545,861	---	133	606,283	1,063,910	---	479,621

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL FUNDS - FEDERAL</b>									
Vocational Rehabilitation - 0104	4,089,379	4,871,283	---	556,822	8,004,732	8,190,567	---	1,060,591	421,653
Department of Elementary & Secondary Education - 0105	26,429,725	27,684,209	---	235,743	57,419,816	58,886,659	---	390,238	749,400
Division of Youth - 0111	1,786,279	1,032,766	---	152,452	2,897,328	3,345,741	---	257,578	1,700,586
Public Defender - 0112	---	---	---	---	---	---	---	---	19,909
Pharmacy Rebates - 0114	3,639,578	7,180,198	---	---	10,819,543	7,361,932	---	---	3,691,033
State Auditor - 0115	4,000	13,110	---	12,183	25,889	101,252	---	45,237	779,533
Department of Higher Education - 0116	5,000	4,670	---	866	5,000	31,024	---	2,459	3,229
Human Rights Commission - 0117	---	40,452	---	9,525	1,000	103,433	---	24,424	1,041,938
Department of Economic Development - Community Development Block Grant - 0118	2,881,302	2,867,327	---	---	4,421,419	4,409,680	---	---	17,461
Department of Economic Development Women's Council - 0119	---	---	---	---	---	---	---	---	5,433
Third Party Liability Collections - 0120	609,538	63,579	---	9,858	1,184,087	789,956	---	20,135	549,869
Department of Public Safety - Juvenile Accountability Incentive - 0121	18,712	280,041	---	---	33,187	319,458	---	---	7,340,326
Department of Labor & Industrial Relations - Administrative - 0122	5,550	493,681	---	82,732	5,684	883,517	2,104,194	106,022	1,120,338
Department of Economic Development - Community Development Block Grant - Administrative - 0123	65,009	49,763	---	11,988	105,009	96,195	---	23,102	20,804
Multimodal Operations - 0126	2,600,508	2,628,205	---	2,675	4,496,437	4,577,970	---	(23,398)	339,786
Department of Economic Development Education Programs - 0129	---	7,948	---	2,312	433	21,335	---	4,673	45,341
Department of Corrections - 0130	406,462	558,220	---	30,748	448,499	2,079,017	---	59,480	897,153
Department of Revenue - 0132	---	3,929	---	---	---	13,083	---	---	201,863
Department of Agriculture - 0133	63,071	345,605	---	5,496	443,917	381,615	---	9,723	74,899
Office of Administration - 0135	243,141	8,617	39,910	795	277,903	14,972	39,910	1,717	697,107

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STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Attorney General - 0136	60,000	43,179	---	15,644	80,000	52,246	---	23,969	4,447
Supreme Court - 0137	3,168,645	225,510	---	15,889	3,339,413	719,799	---	30,290	3,346,432
Department of Economic Development Missouri Council of the Arts - 0138	31,329	28,273	---	7,895	66,104	72,681	---	13,880	12,889
Department of Natural Resources - 0140	3,964,089	2,074,082	---	265,575	7,211,808	4,915,750	---	532,135	4,745,560
Department of Economic Development - 0141	---	---	---	---	---	---	---	---	129
Department of Health - 0143	14,882,863	14,995,651	---	452,370	34,135,329	33,907,344	---	857,007	4,573,020
State Emergency Management - 0145	120,530	182,482	---	13,446	244,670	332,173	---	21,590	2,680,602
Department of Mental Health - 0148	13,678,374	6,354,749	---	143,950	17,331,925	18,621,014	---	416,689	59,991,748
Department of Public Safety - Highway Safety - 0149	511,869	437,074	---	10,832	829,712	840,312	---	22,221	180,577
Department of Public Safety - 0152	4,587,285	3,355,127	---	26,950	6,533,594	7,006,278	---	46,944	1,338,534
Division of Aging - 0153	6,353,729	5,322,732	---	351,802	8,493,905	8,555,282	---	676,102	1,605,300
Division of Job Development and Training - 0155	6,500,828	6,581,707	---	456,808	11,407,866	12,374,210	---	904,728	1,465,460
Department of Social Services - 0156	967	887,913	---	161,445	987	3,110,386	---	300,696	11,190,419
Title XIX - 0163	208,200,181	146,798,232	---	---	363,378,317	286,254,671	---	---	82,808,710
Division of Family Services Donations - 0167	11,436	---	---	---	11,461	---	---	---	273,094
Division of Aging Donations - 0168	---	---	---	---	---	---	---	---	1,599
Medicaid Fraud Reimbursement - 0171	---	---	---	---	---	---	---	---	5,000
Missouri Veterans Commission - 0184	557,367	1,150,488	---	---	734,395	1,150,787	---	---	198,465
Motor Carrier Safety Assistance Program - Division of Transportation - 0185	45,324	11,093	---	2,419	45,324	47,163	---	3,433	191,369
Division of Labor Standards - 0186	59,942	59,625	---	12,311	126,222	115,526	---	22,669	16,451
Governor's Committee - Employment of the Handicapped - 0188	46,725	30,251	---	7,050	123,370	56,966	---	12,702	220,107

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Federal and Other - 0189	69,232	67,534	---	---	182,273	184,027	---	---	9,509
Adjutant General - 0190	928,677	1,274,704	---	151,940	2,200,906	2,810,181	---	294,441	671,626
Department of Labor and Industrial Relations - Crime Victims - 0191	585	78,815	---	---	585	78,815	---	---	16,969
Federal MDI - 0192	31,973	31,973	---	---	52,168	52,168	---	---	---
Federal Drug Seizure - 0194	452,427	13,589	---	---	475,089	610,800	---	---	3,674,073
Secretary of State - 0195	512,098	289,233	---	8,411	727,562	538,231	---	16,471	231,649
Community Service Commission - 0197	8,000	1,755	---	683	215,184	209,359	---	1,488	8,943
Temporary Assistance for Needy Families - 0199	11,743,046	15,293,337	---	693,486	36,159,757	33,345,909	---	1,219,014	3,897,066
Division of Family Services - 0610	29,834,130	30,993,075	---	2,941,139	88,439,733	82,712,620	---	5,909,244	12,733,965
Missouri Disaster - 0663	694,104	700,047	---	209	1,986,337	2,046,654	---	406	170,801
Abandoned Mine Reclamation - 0697	5,572	---	---	---	6,960	---	---	---	716,212
Unemployment Compensation - 0948	3,060,141	2,761,692	---	621,527	7,584,410	6,374,966	---	1,201,143	823,132
DEBT SERVICE									
Water Pollution Control Bond and Interest - Series A 1991 - 0224	15,538	---	---	---	21,827	1,008,625	913,356	---	1,103,027
Water Pollution Control Bond and Interest - Series B 1992 - 0225	67,463	---	---	---	94,463	3,876,904	3,609,033	---	4,963,520
Water Pollution Control Bond and Interest - Series A 1992 - 0226	35,692	---	---	---	49,993	1,788,206	1,688,921	---	2,673,406
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	34,242	---	---	---	42,795	---	---	---	4,375,098
Water Pollution Control Bond and Interest - Series A 1993 - 0228	28,740	---	---	---	40,256	1,459,583	1,377,030	---	2,149,375
Water Pollution Control Bond and Interest - Series B 1993 - 0229	129,504	---	---	---	181,681	7,143,955	6,279,043	---	9,257,060
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	71,862	---	---	---	89,813	---	---	---	9,180,726

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	377,651	---	---	---	528,189	21,723,210	20,973,784	---	28,419,859
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	219,581	---	---	---	308,462	13,376,813	11,082,791	---	14,928,382
Water Pollution Control Bond and Interest - Series A 1995 - 0235	31,231	---	---	---	43,887	---	---	---	2,451,539
Water Pollution Control Bond and Interest - Series A 1996 - 0236	36,784	---	---	---	51,550	1,770,430	1,650,142	---	2,742,008
Water Pollution Control Bond and Interest - Series A 1998 - 0237	34,746	---	---	---	48,910	---	---	---	2,693,868
Water Pollution Control Bond and Interest - Series A 1999 - 0238	17,862	---	---	---	25,861	---	---	---	1,583,212
Fourth State Building Bond and Interest - Series A 1995 - 0240	77,980	---	---	---	109,580	---	---	---	6,118,154
Fourth State Building Bond and Interest - Series A 1996 - 0241	131,532	---	---	---	184,347	6,333,106	5,889,714	---	9,789,959
Fourth State Building Bond and Interest - Series A 1998 - 0242	49,615	---	---	---	69,838	---	---	---	3,847,714
Stormwater Control Bond and Interest - Series A 1999 - 0243	17,862	---	---	---	25,861	---	---	---	1,583,212
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	642,799	857,239	122,801	10,151	805,955	925,664	122,801	19,484	81,551,973
State Road - 0320	80,747,132	114,158,662	21,548,981	10,000,000	148,389,304	225,415,538	47,874,013	33,479,654	64,524,180
Water Pollution Control Series A 1996 - 37C - 0353	10,851	---	---	---	14,461	298,149	---	---	14,151
Water Pollution Control Series A 1996 - 37E - 0354	303	---	---	---	445	---	---	---	11,041
Water Pollution Control Series A 1998 - 37C - 0355	105,442	---	---	---	148,378	2,881	---	---	8,338,208
Water Pollution Control Series A 1998 - 37E - 0356	310,734	178,708	---	547,278	436,139	216,508	---	1,088,687	21,927,775



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>CAPITAL PROJECTS (continued)</b>									
Water Pollution Control Series A 1999 - 37E - 0357	117,123	---	---	---	169,531	---	---	---	10,420,216
Third State Building Pre Tax Act 1986 - 0360	5,082	---	---	---	6,417	---	---	---	541,111
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	---	---	---	3,130	---	---	30,809
Fourth State Building Series A 1998 - 0382	252,148	88,423	---	---	353,925	160,611	---	---	19,229,921
Stormwater Control Series A 1999 - 37H - 0383	234,550	---	---	---	339,506	6,000	---	---	20,863,543
Water Pollution Control Series A 1999 - 37G - 0384	117,442	---	---	---	169,992	---	---	---	10,449,344
<b>ENTERPRISE</b>									
Federal Surplus Property - 0407	270,158	353,221	---	17,999	443,111	478,221	---	33,827	1,439,824
Single-purpose Animal Facilities Loan Program - 0408	11,681	3,153	---	1,247	20,975	8,301	---	2,510	405,350
State Fair Fees - 0410	1,410,451	1,247,883	---	2,391	1,831,594	1,506,222	---	13,009	628,048
Agricultural Product Utilization Business Development Loan - 0412	15	---	---	---	21	---	---	---	28
Agricultural Product Utilization Grant - 0413	3,213	59,121	---	---	4,094	179,638	---	---	241,955
State Parks Earnings - 0415	1,126,711	380,574	---	137,318	1,925,866	1,502,111	---	146,833	4,866,567
State Parks Revolving - 0420	827	494	---	---	1,397	1,416	---	---	504
Natural Resources Revolving Services - 0425	80,122	110,319	---	---	586,279	494,167	---	---	440,412
Historic Preservation Revolving - 0430	6,724	62,210	---	2,303	8,263	139,108	---	2,661	626,772
Missouri Veterans' Homes - 0460	2,046,598	1,123,117	---	342,002	4,225,158	3,149,532	---	687,781	1,664,445
Lottery Enterprise - 0657	17,748,136	7,359,346	---	23,724,286	35,688,464	17,395,266	---	23,868,174	17,394,860
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	135	444,632	1,594,129	96,886	315	1,697,813	1,894,129	182,925	1,757,689

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>INTERNAL SERVICE (continued)</u></b>									
State Facility Maintenance and Operation - 0501	89,277	1,023,558	---	160,555	369,358	2,704,582	19,862,450	308,954	19,698,625
Office of Administration Revolving Administrative Trust - 0505	3,784,145	7,333,484	---	1,101,710	16,560,899	14,064,850	482,830	1,619,247	12,350,111
Working Capital Revolving - 0510	3,777,236	2,561,910	---	200,133	7,620,133	4,242,682	---	367,778	8,562,955
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,768
Central Check Mailing Service Revolving - 0515	23,594	15,000	---	---	24,207	20,916	---	---	26,652
House of Representatives Revolving - 0520	576	1,011	---	---	1,866	1,669	---	---	4,862
Supreme Court Publications Revolving - 0525	2,862	3,323	---	---	12,422	13,160	---	---	78,117
Adjutant General Revolving - 0530	5,252	2,894	---	---	6,008	6,190	---	---	243,993
Senate Revolving - 0535	2,255	---	---	---	2,255	---	---	---	20,449
Inmate Revolving - 0540	296,911	99,183	---	17,221	538,522	208,516	---	32,001	2,307,026
DOSS Administrative Trust - 0545	480,753	319,248	---	1,024	768,447	623,080	---	1,822	385,518
Economic Development Administrative - 0547	7,014	152,847	88,909	35,158	176,843	417,519	177,818	54,107	173,761
Professional Registration Fees - 0689	931	361,833	540,501	170,882	5,316	1,061,550	1,404,859	297,806	111,660
<b><u>SPECIAL REVENUE</u></b>									
Marguerite Ross Bamett Scholarship - 0131	(1,158)	(442)	250,000	---	26,766	41	250,000	---	289,763
Motorcycle Safety Trust - 0246	179	---	---	---	281	---	---	---	4,414
Hearing Instrument Specialist - 0247	1,260	---	---	4,477	4,330	---	---	10,270	78,666
School District Bond - 0248	---	---	583,333	---	---	5,136,915	1,166,666	---	3,162,148
Compulsive Gamblers - 0249	---	4,816	---	1,152	1,034	17,599	---	1,776	92,773
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	242,500	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Housing Trust - 0254	355,182	4,470,362	---	---	711,134	4,470,362	---	---	496,080
Treasurer's Information - 0255	1,038	378	---	---	1,700	378	---	---	7,167
State Committee of Interpreters - 0256	375	---	---	541	600	---	---	541	28,399
Elevator Safety - 0257	1,066	---	---	---	1,066	---	---	---	1,066
Residential Mortgage Licensing - 0261	23,045	---	---	---	35,968	---	---	---	613,099
Missouri Arts Council Trust - 0262	82,003	5,510	---	1,030	101,430	307,959	5,194,060	2,060	14,046,744
Board of Geologist Registration - 0263	2,235	---	---	6,529	4,110	---	---	21,119	71,123
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,020	758	---	---	7,870	2,085	---	---	9,105
Gaming Commission Bingo - 0265	8,164	3,363	---	---	11,651	9,645	---	---	19,399
Secretary of State's Technology Trust - 0266	219,404	36,337	---	2,106	395,343	133,003	---	2,106	3,410,159
Missouri Air Emission Reduction - 0267	198,237	27,336	---	37,840	385,181	47,269	---	37,840	675,653
Missouri National Guard Training Site - 0269	28,317	32,416	---	---	54,069	47,979	---	---	61,533
Statewide Court Automation - 0270	390,536	474,108	---	13,372	795,200	1,079,547	---	28,948	880,150
Nursing Facility Quality of Care - 0271	211,570	81,206	---	20,070	267,225	622,783	---	34,393	2,014,683
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	66	1,316,529	---	26,032	1,040	2,699,129	3,763,870	41,069	4,549,338
Health Initiatives - 0275	2,772,881	1,989,688	---	39,344	5,504,402	5,524,598	---	1,102,592	8,197,585
Health Access Incentive - 0276	3,126	11,842	---	3,948	62,830	1,601,538	1,033,566	7,974	1,466,847
Mental Health Housing Trust - 0277	35	---	---	---	44	---	---	---	4,478
Family Support Loan Program - 0278	9,711	6,000	---	---	20,081	6,000	---	---	111,139
School Building Revolving - 0279	111,219	---	---	---	164,815	---	---	---	1,278,242

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	535,251	499,550	---	4,212,590
Peace Officer Standards and Training Commission - 0281	96,166	73	---	---	220,951	73	---	---	1,513,130
Independent Living Center - 0284	18,406	42,710	---	---	38,405	44,353	---	---	397,820
Gaming Proceeds for Education - 0285	13,534,794	27,063	---	6,382,197	27,467,702	252,742	---	27,455,247	13,508,796
Gaming Commission - 0286	4,589,512	860,872	---	6,263,527	9,265,571	2,155,708	---	6,367,526	7,577,725
Outstanding Schools Trust - 0287	1,867,857	41,586,310	44,600,000	8,221	2,352,828	83,307,972	44,600,000	13,849	205,866,472
Mental Health Earnings - 0288	142,942	6,733	---	1,900	277,492	81,904	---	3,660	692,324
Bingo Proceeds for Education - 0289	501,822	384,748	---	---	655,460	648,831	---	---	7,085,301
Grade Crossing Safety Account - 0290	148,453	126,298	---	---	241,807	352,249	---	---	4,303,708
Lottery Proceeds - 0291	---	11,772,933	23,569,503	11,059	---	26,824,269	23,569,503	11,569	62,573,622
Animal Health Laboratory Fee - 0292	28,290	21,540	---	619	61,671	27,819	---	1,171	267,732
Mammography - 0293	---	5,094	---	1,315	750	10,516	---	2,500	220,486
Animal Care Reserve - 0295	1,407	17,405	---	4,416	4,725	31,818	---	7,769	171,490
Elderly Home Delivered Meals Trust - 0296	---	---	8,793	90	20	---	34,583	90	122,965
Highway Patrol Inspection - 0297	89,790	---	---	---	169,355	---	---	---	3,475,298
Missouri Public Health Services - 0298	55,314	46,072	---	11,572	192,937	153,992	---	26,068	376,765
Livestock Brands - 0299	725	230	---	---	4,326	460	---	(177)	4,458
Commodity Council Merchandising - 0406	2,773	4,761	---	1,555	12,140	16,468	---	2,637	14,676
Statutory Revision - 0546	4,620	15,165	---	2,921	5,220	26,603	---	5,622	59,802
Division of Credit Unions - 0548	40,135	67,251	---	16,598	454,117	133,714	---	33,032	622,310
Division of Savings and Loan Supervision - 0549	366	---	---	---	20,675	---	---	---	49,243

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Finance - 0550	128,048	405,991	---	111,362	2,886,037	857,235	---	200,320	3,088,955
Insurance Examiners - 0552	638,446	515,335	---	96,099	1,214,699	987,954	---	186,068	546,919
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	4,417	---	---	608	6,129	---	---	769	565,303
Deaf Relay Service and Equipment Distribution Program - 0559	483,467	---	---	---	952,841	636,693	---	423,112	7,272,919
Real Estate Appraisers - 0561	12,425	---	---	42,121	58,650	---	---	115,662	555,127
Endowed Care Cemetery Audit - 0562	14,279	---	---	15,920	24,773	---	---	52,970	213,583
Missouri Community College Job Training Program - 0563	1,136,487	1,136,487	---	---	2,203,199	2,203,199	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	12,339	13,226	---	1,579	22,193	35,418	---	3,005	660,282
Department of Insurance Dedicated - 0566	964,150	554,320	---	159,012	2,715,547	1,140,905	---	261,330	9,934,702
International Trade Show Revolving - 0567	2,720	1,425	---	---	3,995	13,601	---	---	12,419
DNR - Water Pollution Permit Fee Subaccount - 0568	354,819	508,281	---	178,795	535,025	1,000,970	---	255,502	9,263,847
Solid Waste Management - Scrap Tire Subaccount - 0569	277,266	214,178	---	19,227	462,201	309,821	---	28,801	4,842,402
Solid Waste Management - 0570	507,293	756,997	---	62,124	2,606,801	1,906,678	---	95,559	12,599,256
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	319,594	319,594	---	---	572,495	507,496	---	742
Aquaculture Marketing Development - 0573	600	---	---	---	1,827	---	---	---	1,826
Clinical Social Workers - 0574	59,450	---	---	31,817	125,200	---	---	55,419	629,736
Metallic Minerals Waste Management - 0575	1,748	4,877	---	3,903	2,194	9,868	---	5,785	202,018

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Landscape Architectural Council - 0576	5,305	---	---	3,070	5,650	---	---	5,077	24,631
Local Records Preservation - 0577	114,133	83,315	---	33,703	237,824	192,644	---	50,458	1,547,685
Veterans Trust - 0579	3,405	8,216	4,061	---	4,889	11,537	4,126	---	436,925
State Committee of Psychologists - 0580	6,915	---	---	42,049	9,180	---	---	91,497	689,408
Livestock Sales and Markets Fees - 0581	523	100	---	---	598	196	---	27	11,640
Manufactured Housing - 0582	25,860	27,464	---	6,832	52,348	69,717	---	13,208	462,558
DNR - Air Pollution Asbestos Fee Subaccount - 0584	26,328	14,634	---	10,142	43,225	31,622	---	13,644	940,495
Petroleum Storage Tank Insurance - 0585	1,748,386	1,859,190	---	91,917	3,022,415	4,222,298	---	137,188	44,753,128
Underground Storage Tank Regulation Program - 0586	6,098	22,978	---	10,934	9,704	40,514	---	15,739	548,027
Chemical Emergency Preparedness - 0587	9,035	16,094	---	3,385	16,996	28,041	---	6,483	729,116
Motor Vehicle Commission - 0588	5,248	41,792	---	8,517	8,394	110,020	---	12,732	1,542,969
Health Spa Regulatory - 0589	300	---	---	---	600	---	---	---	70,115
State Forensic Laboratory - 0591	103,667	6,498	---	---	250,000	80,861	---	---	279,164
Services to Victims' - 0592	202,930	233,568	---	---	435,306	495,298	---	---	3,643,293
DNR - Air Pollution Permit Fee Subaccount - 0594	140,135	570,493	---	259,170	210,033	1,378,640	---	376,536	12,651,038
Missouri Main Street Program - 0596	---	---	---	---	---	90,000	24,250	---	75,832
Medical School Loan and Loan Repayment Program - 0598	742	---	---	---	1,484	---	---	---	169,875
Video Instructional Development and Educational Opportunity - 0599	5,715	6,260	---	2,365	5,715	36,024	---	3,280	64,958
Missouri Job Development - 0600	---	1,131,408	---	4,447	---	3,281,079	3,655,688	7,886	2,883,040
Children's Service Commission - 0601	132	---	---	---	165	---	---	---	16,928

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Water and Wastewater Loan Revolving - 0602	7,460,047	194,296	334,278	---	8,893,546	266,605	334,278	---	133,692,056
Missouri Breeders - 0605	604	---	---	---	755	---	---	---	77,569
Public Service Commission - 0607	374,976	876,752	---	209,904	5,122,801	2,905,525	---	408,722	4,364,353
Conservation Commission - 0609	13,856,209	10,319,595	---	971,725	22,690,955	21,971,616	---	1,933,259	26,697,488
Parks Sales Tax - 0613	4,037,605	2,269,078	---	1,065,825	6,424,071	5,015,856	---	1,588,936	15,378,966
Soil and Water Sales Tax - 0614	4,022,358	833,293	---	150,620	6,406,511	3,438,286	---	225,821	17,347,783
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	11,214
State School Money - 0616	5,380,872	156,360,729	144,490,751	21,208	9,813,058	350,042,148	303,672,355	39,835	17,227,087
Department of Revenue Information - 0619	179,367	22,857	---	14,705	295,863	103,590	---	21,170	835,636
DOSS-Educational Improvement - 0620	191,401	225,572	---	55,026	425,484	584,228	---	125,385	3,566,405
Blind Pension - 0621	112,359	1,405,722	---	15,110	240,793	2,788,641	---	28,215	3,159,227
Tort Victims Compensation - 0622	---	---	---	---	---	---	---	---	7,351,434
State Seminary Money - 0623	33,408	---	23,844	---	33,408	25,739	23,844	---	57,260
Livestock Dealer Law Enforcement and Administration - 0624	243	226	---	---	354	227	---	16	5,296
Board of Accountancy - 0627	144,081	20,753	---	30,913	263,805	84,883	---	50,284	1,290,354
Board of Barber Examiners - 0628	3,290	4,376	---	16,155	7,205	11,186	---	31,242	115,357
Board of Podiatric Medicine - 0629	213	1,899	---	3,023	905	4,830	---	4,513	106,040
Board of Chiropractic Examiners - 0630	6,053	4,665	---	14,120	10,590	14,733	---	36,615	125,132
Merchandising Practices Revolving - 0631	17,851	87,522	---	6,842	21,611	128,732	---	12,517	2,830,831
Board of Cosmetology - 0632	20,490	11,346	---	112,133	40,373	32,242	---	249,482	1,438,270
Board of Embalmers and Funeral Directors - 0633	18,281	4,467	---	29,695	29,702	11,454	---	57,954	617,707
Board of Registration for Healing Arts - 0634	43,365	190,076	---	71,346	92,351	425,710	---	172,962	4,673,010

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Nursing - 0635	38,248	66,158	---	(43,151)	60,080	237,346	---	102,920	59,964
Board of Optometry - 0636	2,353	4,729	---	7,512	6,553	7,071	---	11,840	152,556
Board of Pharmacy - 0637	74,989	47,162	---	29,689	109,160	108,718	---	61,813	1,390,289
Missouri Real Estate Commission - 0638	310,413	66,937	---	85,801	766,952	174,946	---	175,508	3,398,562
Veterinary Medical Board - 0639	6,095	7,480	---	15,746	9,505	11,630	---	33,691	694,819
Highway Department - 0644	65,623,986	49,968,826	10,789,859	24,650,375	126,777,956	97,335,727	34,289,859	53,827,064	12,421,493
Milk Inspection Fees - 0645	137,754	118,145	---	2,449	226,983	243,423	---	4,707	316,484
Department of Health Document Services - 0646	9,245	889	---	---	15,941	94,766	---	---	29,583
Grain Inspection Fees - 0647	116,193	109,853	---	21,668	216,154	227,333	---	39,532	391,589
Petition Audit Revolving Trust - 0648	21,261	---	---	---	39,684	---	---	1,010	606,356
Water and Wastewater Loan - 0649	2,796,127	2,036,378	213,000	38,574	4,538,322	4,014,725	754,409	62,239	1,634,567
Tourism Marketing - 0650	1,000	---	---	---	1,000	---	---	---	2,013
Excellence in Education - 0651	81,210	83,139	---	11,176	400,414	193,156	---	18,358	1,193,363
Workers' Compensation - 0652	827,034	911,309	---	278,351	996,160	1,975,331	---	1,500,482	30,524,672
Workers' Compensation - Second Injury - 0653	5,188,861	3,311,254	---	37,464	6,997,995	5,674,856	---	67,723	18,266,309
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,260
Department of Health - Donated - 0658	534,957	29,244	---	307	569,614	110,897	---	307	1,259,711
Railroad Expense - 0659	9,364	40,065	---	14,230	407,729	80,920	---	23,121	383,544
Water Well Drillers - 0660	70,429	27,684	---	14,292	111,035	49,062	---	20,632	267,027
Petroleum Inspection - 0662	444,520	116,185	---	35,671	764,206	247,411	---	62,683	1,904,835
Infrastructure Development - 0664	---	---	---	---	---	---	363,750	---	363,750
Energy Set-Aside Program - 0667	854,542	476,516	---	16,816	1,210,094	1,620,695	---	20,517	13,704,578
State Land Survey Program - 0668	113,145	91,438	---	76,631	234,803	188,386	---	99,534	1,351,321



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Petroleum Violation Escrow - 0669	159,929	56,084	---	355,273	200,331	96,791	---	759,741	19,534,013
Legal Defense and Defender - 0670	24,587	68,883	---	1,299	77,798	116,644	---	2,459	431,119
Criminal Records System - 0671	211,667	56,682	---	3,909	468,085	654,921	---	9,310	4,660,715
Committee of Professional Counselors - 0672	6,705	---	---	17,227	12,320	---	---	40,064	536,652
Motor Fuel Tax - 0673	16,428,233	15,161,924	---	---	29,154,891	31,045,272	---	---	5,607,547
Highway Patrol Academy - 0674	40,532	29,407	---	---	69,058	54,923	---	---	497,437
State Transportation - 0675	159,652	29,501	2,029,234	(4)	239,938	1,287,410	2,029,234	(141)	3,001,920
Hazardous Waste - 0676	63,554	(126,065)	---	50,100	129,192	(47,164)	---	71,034	701,739
Dental Board - 0677	6,198	31,781	---	13,722	11,976	81,587	---	34,371	302,943
State Board of Architects, Engineers, and Land Surveyors - 0678	38,195	45,898	---	28,670	69,176	100,956	---	62,149	106,224
Safe Drinking Water - 0679	410,424	67,190	---	103,906	699,381	211,656	---	150,902	4,135,051
Missouri Office of Prosecution Services - 0680	17,427	17,403	---	2,918	36,084	29,453	---	4,762	71,329
Crime Victims' Compensation - 0681	409,175	396,395	---	6,571	822,445	968,299	---	71,379	8,246,012
Marketing Development - 0683	65,358	27,187	---	2,167	110,008	40,759	---	3,657	403,510
Coal Mine Land Reclamation - 0684	12,950	1,553	---	1,078	41,642	6,217	---	2,105	880,239
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	9
Fair Share - 0687	1,486,965	1,953,815	---	---	3,440,779	4,285,920	---	---	1,486,965
School District Trust - 0688	73,203,537	43,544,936	---	---	116,723,494	99,868,255	---	---	73,203,537
Hazardous Waste Remedial - 0690	42,178	201,717	---	156,254	56,597	544,550	---	216,240	2,869,456
Missouri Air Pollution Control - 0691	7,979	58,171	---	13,110	13,831	144,602	---	25,238	697,032
Athletic - 0693	14,407	---	---	26,639	39,382	---	---	48,323	342,261
Children's Trust - 0694	239,440	100,491	8,406	3,775	437,643	265,397	8,547	7,557	4,475,373
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	561,998	---	---	---	1,179,248	---	---	---	5,364,630

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Meramec-Onondaga State Parks - 0698	7,840	1,763	---	545	9,797	1,763	---	1,136	1,001,465
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	14,488
ADA Compliance - 0715	---	19,137	---	---	---	19,137	---	---	1,547,836
Martial and Family Therapists - 0820	1,150	---	---	1,061	1,400	---	---	5,674	37,964
Library Networking - 0822	1,858	1,234	865,677	---	2,275	16,371	865,677	---	895,943
Organ Donor Program - 0824	43,258	7,382	---	738	76,186	28,204	---	1,499	908,249
Child Labor Enforcement - 0826	5,233	9,396	---	---	8,550	19,580	---	---	19,077
Inmate Incarceration Reimbursement Act - Revolving - 0828	4,954	1,743	---	1,030	9,045	3,485	---	1,596	151,364
Secretary of State's Investor Education - 0829	1,740	---	---	---	7,090	---	---	---	208,076
Property Reuse - 0830	29,549	---	---	---	36,950	233,323	121,250	---	3,727,678
State Court Administration Revolving - 0831	625	475	---	---	1,225	1,396	---	---	9,114
Respiratory Care Practitioners - 0833	55,152	---	---	12,654	163,630	---	---	24,501	288,688
Concentrated Animal Feeding Operation Indemnity - 0834	854	---	---	---	(20)	---	---	---	118,737
State Document Preservation - 0836	338	---	---	---	422	---	---	---	43,432
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	1,694
Student Grant - 0839	23,580	1,500	9,347,062	---	33,713	9,250	9,347,062	---	9,713,233
Academic Scholarship - 0840	---	4,658,000	9,472,200	---	3,000	4,658,000	9,472,200	---	5,139,131
State Transportation Assistance Revolving - 0841	31,851	---	200,000	---	48,279	---	200,000	---	753,408
Criminal Justice Network and Technology Revolving - 0842	329,846	159,133	---	---	473,565	357,813	---	---	279,029
Missouri Office of Prosecution Services Revolving - 0844	27,675	6,661	---	---	27,715	6,661	---	---	26,734
Missouri Board of Occupational Therapy - 0845	3,905	---	---	15,840	8,625	---	---	31,854	198,059

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Licensed Perfusionists - 0846	---	---	---	---	---	---	---	---	7,980
Judiciary Education & Training - 0847	14	166,097	---	9,214	14	359,651	3,226,075	14,374	3,055,363
Missouri Supplemental Tax Increment Financing - 0848	---	---	---	---	---	439,298	439,298	---	---
Bridge Scholarship - 0849	250	---	---	---	583	---	---	---	1,336,569
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	19,453,002
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	160,441	35,807	---	---	200,004	118,924	---	---	1,592,105
Domestic Relations Resolutions - 0852	17,287	---	---	---	35,017	---	---	---	402,220
Correctional Substance Abuse Earnings - 0853	11,831	---	---	---	11,972	---	---	---	98,695
Advantage Missouri Trust - 0856	504	1,099,476	1,758,581	---	19,031	1,099,476	1,758,581	---	714,996
Missouri College Guarantee - 0858	64,270	---	4,440,000	---	88,566	10,892	4,440,000	---	11,063,786
Early Childhood Development Education and Care - 0859	318,945	5,183,131	4,537,674	---	445,036	7,559,641	4,537,674	---	42,888,716
Kid's Chance Scholarship - 0878	393	---	---	---	490	---	---	---	51,682
Guaranty Agency Operating - 0880	3,192,084	212,979	---	1,819,397	5,025,151	1,488,832	---	3,984,823	8,163,509
Federal Student Loan Reserve - 0881	1,511,748	3,538,172	1,785,580	---	2,956,458	7,183,169	3,922,050	---	34,290,919
Premium - 0885	18,945	11,505	---	---	21,682	33,944	---	---	10,177
Missouri Public Broadcasting Corporation Special - 0887	---	---	---	---	---	---	865,677	---	865,677
Petroleum Violation Escrow Interest Subaccount - 0890	---	53,709	---	9,691	---	86,909	208,995	12,381	109,705
Mined Land Reclamation - 0906	58,168	11,440	---	3,661	73,192	34,339	---	6,402	4,028,392
Special Employment Security - 0949	204,534	68,060	---	---	424,276	161,414	---	---	5,838,278
State Fair Trust - 0951	3,244	2,995	---	---	3,244	2,995	---	---	1,880
Aviation Trust - 0952	695,147	211,441	---	---	763,765	212,436	---	---	6,748,733

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

AGENCY	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	17,058,544	17,058,544	---	---	33,658,128	33,658,128	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,530,368	11,533,824	---	---	33,344,371	23,563,905	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,025	970,688	965,663	---	10,075	1,942,913	1,932,838	---	---
Proceeds of Surplus Property Sales - 0710	37,515	24,167	---	11	75,070	287,142	---	28	96,097
County Aid Road Trust - 0746	---	---	---	---	---	---	---	---	116
Debt Offset Escrow - 0753	77,394	(303,841)	380,906	---	96,268	(106,715)	765,911	---	11,045,499
Missouri Consolidated Health Care Plan Benefit - 0765	---	13,166,265	13,166,265	---	---	23,036,242	23,036,242	---	---
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	969	---	---	---	1,211	---	---	---	124,539
State Public School - 0817	34,924	649,651	---	---	47,170	649,651	534,020	---	26,594
State Seminary - 0872	---	---	---	---	---	---	---	---	1,102
Smith Memorial Endowment Trust - 0873	3,191	---	---	---	3,986	---	---	---	409,879
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	823	---	---	23
Escheats - 0862	148,870	78,755	---	---	218,702	94,730	---	534,020	5,877,351
Abandoned Fund Account - 0863	384,503	1,415,130	---	---	1,885,771	2,244,489	---	---	312,703
Missouri National Guard Trust - 0900	28,751	110,947	1,749	25,197	36,231	287,184	2,525	48,781	3,292,483
Agriculture Development - 0904	75,350	22,626	---	1,868	75,449	47,920	---	3,720	79,391
Alternative Care Trust - 0905	749,231	626,879	---	---	1,207,261	1,265,667	---	---	1,859,214
Missouri State Employees' Voluntary Life Insurance - 0910	75,181	76,100	---	---	151,278	152,561	---	---	74,749
Babler State Park - 0911	33,405	23,768	---	3,943	54,172	58,964	---	7,477	927,634
School for Blind Trust - 0920	200,000	82,593	---	---	400,000	253,754	---	---	187,479

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 2000

	August 2000				Two Months FY 01				Cash Balance August 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
School for Deaf Trust - 0922	---	---	---	---	---	---	---	---	5,854
Institution Gift Trust - 0925	---	---	---	---	250	---	---	---	193,154
Mental Health Institution Gift Trust - 0926	260,776	130,695	---	840	718,562	3,326,371	---	1,607	3,828,704
Wolfner Library Trust - 0928	4,010	---	---	---	5,024	---	---	400,000	173,223
Secretary of State Institution Gift Trust - 0929	4,244	11,874	---	6,486	5,319	35,891	---	9,091	452,401
Crippled Children's Service - 0950	3,728	150	---	---	3,778	150	---	---	379,692
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	729	---	---	---	856	---	---	---	13,678
<b>SUBTOTALS</b>	<b>\$ 1,398,746,514</b>	<b>\$ 1,310,485,819</b>	<b>\$ 382,602,175</b>	<b>\$ 382,602,175</b>	<b>\$ 2,457,744,077</b>	<b>\$ 2,878,954,303</b>	<b>\$ 752,068,263</b>	<b>\$ 752,468,263</b>	<b>\$ 2,668,049,467</b>
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	---	---	---	---	400,000	400,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	784	---	---	---	1,433	---	---	---	128,566
BPB 1988 ARB Owed IRS Escrow - 9001	50	---	---	---	91	---	---	---	8,145
Kirkpatrick Information Center - 9002	282	---	---	---	515	---	---	---	46,212
Capitol East Parking Facility - 9003	44	---	---	---	81	---	---	---	7,235
Corrections and Mental Health - 9005	846	---	---	---	1,545	---	---	---	138,631
BPB 1991 Bond Reserve - 9006	617	---	---	---	1,141	5,794	---	---	101,141
BPB 1991 Depreciation Reserve - 9007	43,181	---	---	---	79,591	293,285	---	---	7,079,591
BPB 1991 Principal and Interest - 9008	81,100	---	---	---	13,296,325	350,352	---	---	13,296,325
<b>TOTALS</b>	<b>\$ 1,398,873,418</b>	<b>\$ 1,310,485,819</b>	<b>\$ 382,602,175</b>	<b>\$ 382,602,175</b>	<b>\$ 2,471,124,799</b>	<b>\$ 2,880,003,734</b>	<b>\$ 752,468,263</b>	<b>\$ 752,468,263</b>	<b>\$ 2,688,855,313</b>

See Notes 7 and 8.

Totals may not add due to rounding.

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**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2000**

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***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,650,655 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 2000**

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***Lease/Purchase Agreements***

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
August 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			<u>430,860,000</u>	<u>327,900,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>386,175,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>228,345,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 962,420,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
August 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Total Other Bonds			<u>\$ 301,992,070</u>	<u>\$ 161,579,017</u>
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	102,860,000
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 151,590,000</u>
Total State Indebtedness			<u><u>\$ 1,842,287,070</u></u>	<u><u>\$ 1,369,949,017</u></u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
August 31, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 16,130,615	\$ 16,856,235	\$ 12,543,252	\$ 1,515,353	\$ 13,197,740	\$ 5,000,000	\$ ---
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 497,624,385</u>	<u>\$ 503,345,761</u>	<u>\$ 389,295,338</u>	<u>\$ 36,139,633</u>	<u>\$ 128,813,614</u>	<u>\$ 210,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
August 31, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ 1,822,978	\$ 1,656,098	\$ 885,485	\$ 8,403,272	\$ 78,011,028
2002	2,233,572	---	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	---	1,822,223	1,657,435	1,239,493	8,404,847	146,020,095
2004	2,369,597	---	1,819,362	1,656,483	1,235,878	8,400,785	145,858,968
2005	2,440,685	---	1,818,108	1,657,717	1,240,435	8,403,585	146,162,355
2006	2,513,905	---	1,818,369	1,656,160	1,237,285	8,402,675	144,602,491
2007	2,589,322	2,375,000	1,819,647	1,656,393	1,236,585	8,405,490	143,626,083
2008	2,667,002	2,370,000	1,821,744	1,652,970	1,238,690	8,401,053	143,761,938
2009	3,100,373	2,370,000	1,819,556	1,655,512	1,238,297	8,403,775	138,057,810
2010	---	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 27,302,652</u>	<u>\$ 26,490,716</u>	<u>\$ 19,458,540</u>	<u>\$ 159,665,292</u>	<u>\$ 2,049,132,966</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

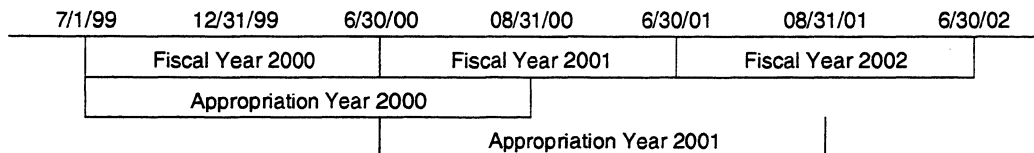
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of August 31, 2000 are \$ (28,306,967) for appropriation year 2000 and \$206,656,843 for appropriation year 2001.

**Note 3 - Accounts Payables**

The Accounts Payable balances as of August 31, 2000 are \$12,875,712 for the General Revenue Fund and \$50,413,041 for All Funds for appropriation year 2000 and are \$24,971,690 for the General Revenue Fund and are \$84,997,989 for All Funds for appropriation year 2001.

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
				Var.	765	5.285	4,000	

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218	969,900	101	Var.	5.445	800,000
	140	780	3297	1,915,526	155	547	7.015	3,300
	425	780	3372	500	Fed.	702	5.230	47,000
	270	100	3137	1,235,000	Fed.	706	5.265	6,000
	616	860	1641	20,000	Fed.	765	5.285	110,000
	667	780	2469	4,200,000	304	460	8.265	300,000
	687	860	1642	10,000	548	547	7.010	495
					Var.	692	5.180	227,000
					Var.	702	5.230	6,000
					Var.	706	5.265	1,500
Nov., 1999	101	300	0385	9,999	101	Var.	5.445	36,300,000
	101	812	2165	11,996	101	501	13.115	6,500
	126	605	0437	500,000	Fed.	701	5.245	618,000
	126	605	1316	200,000	Fed.	702	5.230	301,400
	189	886	6348	300,000	Fed.	706	5.265	7,000
	195	231	4199	1,775,000	Fed.	765	5.285	987,000
	501	300	2607	6,500	460	101	5.450	326,000
	613	780	0570	70,711	548	547	7.015	1,650
	637	419	2586	100,000	607	547	7.015	4,103
	618	500	2280	25,000	613	692	5.180	3,700
					644	692	5.180	25,000
					Other	701	5.245	20,650
					Other	702	5.230	74,450
					Other	706	5.265	500
					Other	765	5.285	4,531
Dec., 1999	101	812	2165	(11,996)	101	Var.	5.445	1,050,000
	101	812	3299	433,000	Fed.	701	5.245	6,885
	126	605	4263	250,000	Fed.	706	5.265	6,610
	195	231	4199	210,000	Fed.	765	5.285	9,650
	320	605	0118	28,000,000	613	692	5.180	1,135
	505	300	2823	500,000	Other	701	5.245	13,070
	584	780	2740	2,000	Other	706	5.265	492
	644	605	0099	324,184	Other	765	5.285	40,440
	644	605	4394	2,587,557	Var.	702	5.230	230
	644	605	4396	1,499,377				
	644	605	4414	588,882				
	863	272	3173	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2000**

**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132	55,000	Fed.	702	5.230	100
	140	780	3476	782,983	Fed.	706	5.265	7,210
	169	886	0750	79,000	505	101	5.435	500
	190	812	6465	120,000	613	101	4.140	17,375
	610	886	0137	246,338	614	101	4.145	17,375
	530	812	4767	40,000	690	101	5.145	3,710
	406	350	2420	125,000	Other	702	5.230	11,735
	609	300	4542	100,000	Other	706	5.265	618
	652	860	8360	170,000	Other	765	5.285	1,200
	653	860	9162	310,000	Var.	692	5.180	40,130
	667	780	2469	3,600,000				
	691	812	5671	25,000				
	475	419	3636	882,731				
Feb., 2000	101	272	8364	18,120	101	686	5.420	2,499,999
	101	300	2833	458,000	Fed.	701	5.245	4,095
	101	314	1059	(17,000)	Fed.	702	5.230	109,365
	101	352	1059	17,000	Fed.	706	5.265	12,745
	686	300	5610	2,500,000	Fed.	765	5.285	28,350
	118	419	8310	10,000,000	690	101	5.145	6,000
	125	886	3598	45,000,000	Other	692	5.180	46,940
	126	605	1316	3,000,000	Other	701	5.245	16,050
	126	605	4263	2,750,000	Other	702	5.230	22,065
	130	932	2954	2,227,857	Other	706	5.265	2,420
	137	100	8378	343,443	Other	765	5.285	9,265
	586	780	2742	1,000	963	9998	12.130	80,863
	639	419	0329	5,000				
	906	780	2748	5,000				
	910	300	0045	368,000				
Mar., 2000	101	272	0093	236,500	101	501	13.115	58,530
	101	300	0835	15,000	101	686	5.420	384,000
	101	300	4541	1,000,000	101	753	4.130	900,000
	101	812	3299	100,000	Fed.	101	5.145	500
	101	860	1243	72,600,000	Fed.	101	5.170	845,265
	169	886	0750	150,000	Fed.	701	5.245	124,455
	686	300	5610	390,000	Fed.	702	5.230	150,325
	692	300	5605	500,000	Fed.	706	5.265	12,540
	105	500	0515	2,000,000	Fed.	765	5.285	165,300
	114	886	0798	2,090,500	505	101	5.435	61,640
	137	100	8378	(343,443)	548	547	7.010	600
	663	812	8415	300,000	644	692	5.180	33,675

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2000 (cont.)	501	300	2607	58,530	833	689	7.200	50,000
	269	812	3154	20,000	845	689	7.200	35,000
	584	780	2740	3,000	Other	101	5.145	16,300
	586	780	2742	1,287	Other	101	5.170	853,837
	609	300	4542	100,000	Other	701	5.245	48,985
	644	860	1245	465,000	Other	702	5.230	47,685
	644	605	4414	1,850,000	Other	706	5.265	3,020
	644	812	3284	15,000	Other	765	5.285	51,800
	863	272	3173	2,000,000				
Apr., 2000	101	300	4541	1,000,000	101	753	4.130	500,000
	101	350	1823	596	101	Var.	5.445	4,405
	101	350	1824	2,090	155	547	7.010	5,000
	101	350	2416	2,841	Fed.	101	5.145	2,400
	101	812	3299	200,000	Fed.	701	5.245	244,525
	101	860	1243	125,000,000	Fed.	702	5.230	117,006
	101	860	1249	(140,499)	Fed.	706	5.265	10,061
	101	860	1253	(13,733)	Fed.	765	5.285	144,465
	101	860	1267	(15,833)	286	859	8.285	2,512,869
	101	860	8489	170,065	Other	101	5.145	17,350
	169	886	0750	150,000	Other	701	5.245	74,415
	114	886	0798	756,740	Other	702	5.230	76,591
	126	605	8493	1,500,000	Other	706	5.265	3,065
	126	605	8726	1,000,000	Other	765	5.285	60,715
	153	886	9944	31,313	Var.	692	5.180	20,705
	610	886	7549	3,000,000				
	663	812	8415	1,200,000				
	948	625	3910	1,000,000				
	407	300	0825	100,000				
	505	300	6259	1,000,000				
	563	419	0906	3,000,000				
	566	375	9909	12,500				
	585	780	2741	250,000				
	609	300	4542	100,000				
	616	500	5640	576				
	637	419	2586	150,000				
	644	860	1265	107,850				
	644	860	1250	(80,091)				
	644	860	1262	53,008				
	644	860	6211	(80,767)				
	673	860	1246	15,000,000				
	840	555	3858	143,239				
	856	555	0062	255,198				
	710	300	1576	100,000				
	753	151	3023	400,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2000**

**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2000	101	200	0064				
			25,000	101	753	4.130	2,500,000
	101	272	0093				
			600,000	120	702	5.230	570
	101	860	1243				
			100,000,000	120	765	5.285	3,530
	101	860	1253				
			(191,991)	Fed.	101	5.145	2,575
	101	860	1267				
			(203,049)	Fed.	701	5.245	174,620
	101	350	1823				
			(596)	Fed.	702	5.230	751,635
	101	350	1824				
			(2,090)	Fed.	706	5.265	56,871
	101	350	2416				
			(2,841)	Fed.	765	5.285	156,470
	101	812	3299				
			375,000	320	101	5.450	35,000,000
	101	812	4347				
			38,000	382	753	4.035	102,020
	101	300	4541				
			1,000,000	286	859	8.285	1,955,165
	101	860	8489				
			395,040	613	692	5.180	85
	114	886	0798				
			11,075,300	632	689	7.200	113,100
	126	605	8493				
			300,000	633	689	7.200	80,000
	126	605	4263				
			1,250,000	644	692	5.180	8,035
	126	605	1316				
			5,000,000	672	689	7.200	110,000
	145	812	1235				
			550,000	Other	101	5.145	24,745
	152	812	4345				
			45,000	Other	701	5.245	74,400
	155	419	0593				
			750,000	Other	702	5.230	475,015
	163	886	0790				
			13,100,000	Other	706	5.265	6,150
	199	886	3597				
			1,000,000	Other	765	5.285	55,130
	663	812	8415				
			1,500,000				
	320	605	0118				
			10,000,000				
	407	300	0825				
			150,000				
	609	300	4542				
			50,000				
	644	605	4414				
			800,000				
	644	605	4396				
			500,000				
	644	605	0099				
			200,000				
	673	860	1246				
			30,000,000				
	676	780	2746				
			1,300				
	817	500	0519				
			414,000				
	841	605	4404				
			200,000				
	844	282	4106				
			40,000				
	856	555	0062				
			58,000				
	859	886	0730				
			1,000,000				
	710	300	1576				
			100,000				
	753	625	2146				
			300,000				
Jun., 2000	101	272	0093				
			175,000	101	196	11.490	2,113,559
	101	272	1322				
			1,850	196	101	11.495	2,113,559
	101	300	4541				
			1,250,000	135	101	5.450	14,234
	101	605	0101				
			4,000	Fed.	101	5.145	8,125
	101	812	4347				
			420	Fed.	701	5.245	810,624
	101	860	1243				
			50,000,000	Fed.	702	5.230	1,380,791
	101	860	7024				
			30,000	Fed.	706	5.265	137,282

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jun., 2000 (cont.)	101	931	1053	(4,424,681)	Fed.	765	5.285	503,735
	108	886	0237	10,444,123	285	616	2.320	13,042,706
	114	886	0798	2,919,080	286	859	8.285	3,149,860
	118	419	8310	3,000,000	644	706	5.270	108,015
	126	605	0105	1,000	681	101	5.070	327
	148	650	9373	750,000	Other	101	5.145	375,818
	152	812	4345	65,000	Other	692	5.180	37,625
	155	419	0585	2,000,000	Other	701	5.245	176,743
	163	886	0790	9,000,000	Other	702	5.230	801,841
	163	886	6474	9,206,908	Other	706	5.265	11,452
	163	886	9331	44,276,348	Other	765	5.285	58,758
	610	886	7549	6,337,074	Var.	689	7.200	427,800
	610	886	9942	1,400,000				
	948	625	3910	1,000,000				
	320	605	0118	5,000,000				
	320	605	4399	14,000,000				
	407	300	0825	130,000				
	501	300	2607	85,000				
	689	419	1010	22,000				
	689	419	5407	10,000				
	269	812	3154	11,000				
	287	500	0678	21,079,206				
	287	500	0680	13,926,034				
	585	780	3534	3,000,000				
	588	860	4462	1,000				
	644	605	0109	500				
	644	605	0114	200				
	644	812	3284	3,000				
	644	860	1245	50,000				
	644	860	1262	30,000				
	644	860	1265	(30,000)				
	652	860	8360	851,500				
	653	625	4636	3,000,000				
	653	860	9162	114,000				
	667	780	2469	476,880				
	687	500	5235	177,606				
	688	500	5240	10,073,827				
	855	350	0554	5,000				
	859	886	0730	300,000				
	753	555	2011	10,748				
	753	625	2146	300,000				
	863	272	3173	1,200,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jul., 2000	101	300	2238				
	101	300	4541	101	765	5.285	1,215,000
	101	812	4347	Fed.	701	5.245	2,268,443
	142	886	0214	Fed.	765	5.285	1,531,792
	105	500	0515	928	9998	12.130	25,000
	115	419	0593	Other	701	5.245	334,917
	163	886	9331	Other	765	5.285	147,300
	610	886	7549	Var	689	7.200	480,000
	610	886	9942	Var	692	5.180	17,200
	320	605	4403				
	415	780	7450				
	505	300	6259				
	286	812	1543				
	582	419	3102				
	644	812	4349				
	653	625	4636				
	690	780	7450				
	691	812	5669				
	691	812	5670				
	859	886	0730				
	710	300	1576				
	753	555	2011				
	920	500	3445				
			<u>\$ 832,620,491</u>				
Total Increases 2000							
							<u>\$ 136,241,571</u>

**Appropriation Year 2001**

Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	300	3437	257,400	Fed.	101	17.210	6,195
	101	812	3299	600,000	Fed.	101	18.340	2,348
	126	605	0437	750,000	304	706	5.280	1,125
	126	605	1316	3,000,000	262	702	5.245	1,670
	126	605	8726	1,126,643	613	692	5.195	69,320
	663	812	8415	3,200,000	Other	101	5.160	548,129
	609	300	3439	885	Other	101	17.210	16,708
					Other	101	18.340	7,548
				Other	701	5.260	72,470	
				Other	765	5.300	34,800	
Total Increases 2001				\$ 20,817,356	\$ 3,844,509			



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 2000**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 2000**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$297,401,230 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

MO  
AD. AC 10:  
2000/10

**Bob Holden**  
Governor



State of Missouri  
**OFFICE OF ADMINISTRATION**  
Post Office Box 809  
Jefferson City, Missouri 65102  
(573) 751-2971  
<http://www.oa.state.mo.us/acct/>

ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAY 22 2001

**Michael Hartmann**  
Commissioner

**James A. Carder**  
Director  
Division of Accounting

## MEMORANDUM

**TO:** Financial Summary Users

**FROM:** Beverly Grote *BAG*

**DATE:** May 10, 2001

**RE:** Changes to the Financial Summary

Previously, pages 2 and 4 of the Financial Summary presented the State of Missouri's cash activity (revenues, disbursements, and transfers) for the given accounting period. These pages now show the financial activity (receipts, expenditures, and transfers) for the given accounting period to provide other State agencies a tool for reconciling monthly activity.

The comparative section for disbursements has been removed because disbursements cannot be compared to expenditures (disbursements plus/minus accounts payable). Comparative information will be provided beginning fiscal year 2002.

The accounts payable information for fiscal year 2001 will be shown on pages 3 and 5. In fiscal year 2001, the ending balance changes from "Undisbursed Appropriations" to "Unexpended Appropriations."

If you have any questions or would like further explanation, please contact me at (573) 751-0350 or e-mail [groteb@mail.oa.state.mo.us](mailto:groteb@mail.oa.state.mo.us).

BG:vs/fin/FinSummary/finsumMemo

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
September 30, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

	<u>Page</u>
Balance Sheet – General Revenue Fund.....	1
Receipts, Disbursements and Transfers – General Revenue Fund .....	2
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	3
Receipts, Disbursements and Transfers – All Funds .....	4
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	5
Summary of Cash Transactions – All Funds .....	6
State Indebtedness .....	24
Notes to the Financial Summary .....	34

STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
September 30, 2000 and 1999

ASSETS	September 30, 2000	September 30, 1999
Cash and Cash Equivalents	\$ 902,670,615	\$ 1,330,704,518
Receivables	<u>152,936,083</u>	<u>12,966,763</u>
Total Assets	<u>\$ 1,055,606,698</u>	<u>\$ 1,343,671,281</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 4,829,449	\$ 9,230,324
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	<u>21,155,161</u>	<u>18,399,987</u>
Total Liabilities (Note 9)	<u>25,984,610</u>	<u>27,630,311</u>
Fund Balance:		
Reserved for Encumbrances	200,455,408	170,098,284
Reserved for Cash Operations/ Budget Stabilization	431,555,244	419,360,774
Designated for Unexpended Appropriations	<u>397,611,436</u>	<u>726,581,912</u>
Total Fund Balance	<u>1,029,622,088</u>	<u>1,316,040,970</u>
Total Liabilities and Fund Balance	<u>\$ 1,055,606,698</u>	<u>\$ 1,343,671,281</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
September 30, 2000

	September 2000	September 1999	Three Months Ended September 2000	Three Months Ended September 1999	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 124,875,867	\$ 143,592,105	\$ 449,887,734	\$ 446,003,452	0.9	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	401,315,193	363,416,800	956,202,792	875,482,780	9.2	4,133,451,000	4,265,956,783
Corporate Income Tax	71,648,389	72,301,587	96,675,245	93,868,548	3.0	331,391,000	442,944,404
County Foreign Insurance Tax	11,418,009	17,660,053	26,647,018	31,245,347	(14.7)	148,190,000	147,315,302
Liquor Taxes and Licenses	1,208,404	1,098,456	4,614,961	4,551,965	1.4	20,000,000	20,356,943
Beer Taxes and Licenses	742,119	746,865	2,262,026	2,281,763	(0.9)	8,000,000	8,165,045
Corporate Franchise Tax	2,765,160	2,695,963	5,660,820	7,012,785	(19.3)	80,000,000	78,159,766
Inheritance Tax	14,372,028	8,525,951	32,146,622	26,648,744	20.6	132,300,000	132,700,432
Miscellaneous Taxes	246,529	569,908	464,410	1,225,327	(62.1)	(a)	8,189,715
Interest on Deposits, Taxes and Investments	6,283,729	6,787,143	17,686,796	19,655,806	(10.0)	75,000,000	69,497,934
Licenses, Fees and Permits	5,090,846	5,350,217	8,940,918	13,925,644	(35.8)	(a)	67,935,109
Sales, Services, Leases and Rentals	6,309,434	5,822,510	18,231,325	19,098,793	(4.5)	(a)	81,831,961
Refunds	423,289	397,480	1,956,720	2,113,686	(7.4)	(a)	12,320,839
Interagency Billings/Inventory	1,736	1,898	74,885	22,831	228.0	---	6,648,093
All Other Sources	<u>(5,182,226)</u>	<u>578,231</u>	<u>2,436,688</u>	<u>2,327,252</u>	4.7	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	641,518,506	629,545,167	1,623,888,960	1,545,464,723	5.1	6,943,387,000	7,132,881,076
Total Transfers In (Note 6)	<u>57,206,733</u>	<u>21,181,166</u>	<u>88,358,467</u>	<u>69,773,834</u>		<u>297,434,578</u>	<u>328,804,817</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>698,725,239</u>	<u>650,726,333</u>	<u>1,712,247,427</u>	<u>1,615,238,557</u>		<u>\$ 7,240,821,578</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	157,292,734		434,425,361				
Expense and Equipment	35,028,395		94,235,916				
Capital Improvements	15,514,155		44,795,488				
Program Specific	215,072,390		688,414,201				
Court Ordered Desegregation Payments (Note 5)	---		50,000,000				
Total Expenditures	<u>422,907,674</u>		<u>1,311,870,966</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	276,780,089		813,095,077				
Other	<u>2,994</u>		<u>3,278,850</u>				
Total Transfers Out (Note 6)	<u>276,783,083</u>		<u>816,373,927</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>699,690,757</u>		<u>2,128,244,893</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (965,518)</u>		<u>\$ (415,997,466)</u>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
September 30, 2000

	Original Appropriation	September 2000	Three Months FY 01	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ --- *	\$ 1,588,495	\$ 7,446,383,832
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Court Ordered Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly Second Regular Session - Annual	14,231,329	---	---	14,231,329
Increases in Estimated Appropriations for FY00				402,395,746
Less: Annual Reappropriations HB 21 to FY01				28,834,494
Less: Rollover of Biennial Appropriations HB's 17 & 18 to FY01				114,909,876
Less: Rollover of Biennial Appropriations HB's 15, 16, & 19 to FY01				249,852,930
Less: Disbursements and Appropriated Transfers Out at 6-30-00				7,685,091,192
Total Appropriations				390,567,710
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 4,825	\$ 54,560,488	
Appropriated Transfers Out		---	18,308,992	
Total Disbursements and Appropriated Transfers Out		\$ 4,825	\$ 72,869,480	72,869,480
Undisbursed Appropriations				\$ 317,698,230
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 8,544,407 *	\$ 12,697,853	\$ 7,942,751,483
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 5)	50,000,000			50,000,000
Total Appropriations				8,386,348,783
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 471,678,755	\$ 1,365,604,066	
Accounts Payable		(48,775,906)	(108,293,588)	
Appropriated Transfers Out		276,780,089	794,786,085	
Total Expenditures and Appropriated Transfers Out		\$ 699,682,938	\$ 2,052,096,563	2,052,096,563
Unexpended Appropriations				\$ 6,334,252,220

\* Increases in Estimated Appropriations (Note 4)



STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
September 30, 2000

	September 2000	September 1999	Three Months Ended September 2000	Three Months Ended September 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 795,798,976	\$ 789,031,333	\$ 2,096,447,481	\$ 2,028,830,871	3.3	\$ 8,971,691,155
Licenses, Fees and Permits	40,831,798	40,773,842	128,327,646	132,004,055	(2.8)	557,918,508
Sales, Services, Leases and Rentals	55,858,241	31,758,016	152,811,136	124,045,157	23.2	461,663,959
Bond Sale Proceeds	—	—	—	—	—	39,624,065
Contributions and Intergovernmental	397,803,581	555,075,782	1,228,747,767	1,298,054,473	(5.3)	4,975,859,116
Interest, Penalties and Unclaimed Properties	16,760,035	17,800,997	54,722,447	52,173,286	4.9	214,532,984
Refunds	12,633,633	921,065	51,340,484	33,241,035	54.4	184,213,857
Interagency Billings/Inventory	8,961,028	5,400,318	36,485,235	8,175,690	346.3	121,700,409
Miscellaneous Receipts	<u>26,826,819</u>	<u>41,791,256</u>	<u>64,335,992</u>	<u>84,646,269</u>	(24.0)	<u>344,136,245</u>
Total Receipts	1,355,474,111	1,482,552,609	3,813,218,188	3,761,170,836	1.4	15,871,340,298
Total Transfers In (Note 6)	<u>403,183,869</u>	<u>383,435,779</u>	<u>1,155,252,132</u>	<u>1,274,096,936</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,758,657,980</u>	<u>1,865,988,388</u>	<u>4,968,470,320</u>	<u>5,035,267,772</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	289,471,056		790,533,329			
Expense and Equipment	105,634,712		262,393,306			
Capital Improvements	128,814,988		305,628,326			
Program Specific	775,646,769		2,498,760,714			
Court Ordered Desegregation Payments (Note 5)	<u>—</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,299,567,525</u>		<u>3,907,315,675</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	382,617,478		1,038,278,418			
Other	<u>20,566,391</u>		<u>117,373,714</u>			
Total Transfers Out (Note 6)	<u>403,183,869</u>		<u>1,155,652,132</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,702,751,394</u>		<u>5,062,967,807</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 55,906,586</u>		<u>\$ (94,497,487)</u>			

STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
September 30, 2000

	Original Appropriation	September 2000	Three Months FY 01	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ --- *	\$ 47,957,328	\$ 19,905,976,239
Biennial Appropriations per HB's 17 & 18	359,963,205	---	---	359,963,205
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Court Ordered Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Emergency and Supplemental Appropriations Per HB 14 & 22, 90th General Assembly, Second Regular Session - Annual	49,386,021	---	---	49,386,021
Increases in Estimated Appropriations for FY00:				
Annual Appropriations for HB's 1-13				922,624,897
Biennial Appropriations for HB's 15-19				2,704,518
Less: Annual Reappropriations per HB 21 to FY01				184,442,265
Less: Rollover of Biennial Appropriations HB's 17 & 18 to FY01				298,441,044
Less: Rollover of Biennial Appropriations HB's 15, 16, & 19 to FY01				756,729,846
Less: Disbursements and Appropriated Transfers Out at 6-30-00				19,255,951,287
Total Appropriations				1,944,709,815
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ (24,889)	\$ 93,024,291	
Appropriated Transfers Out		---	31,393,387	
Total Disbursements and Appropriated Transfers Out		\$ (24,889)	\$ 124,417,678	124,417,678
Undisbursed Appropriations				\$ 1,820,292,137

Appropriation Year 2001

Appropriations:

Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 28,961,581 *	\$ 53,590,647	\$ 20,863,782,531
Annual Reappropriations per HB 21	184,442,265	---	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	---	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	---	---	756,729,846
Court Ordered Desegregation Payments (Note 5)	50,000,000	---	---	50,000,000
Total Appropriations				22,153,428,485
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,451,294,479	\$ 4,237,199,602	
Accounts Payable		(151,702,065)	(422,908,218)	
Appropriated Transfers Out		382,617,478	1,006,885,031	
Total Expenditures and Appropriated Transfers Out		\$ 1,682,209,892	\$ 4,821,176,415	4,821,176,415
Unexpended Appropriations				\$ 17,332,252,070

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000	
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out		
<b>GENERAL</b>										
General Revenue - 0101	\$ 641,518,506	\$ 471,683,580	\$ 57,206,733	\$ 276,783,083	\$ 1,623,888,960	\$ 1,420,164,554	\$ 88,358,467	\$ 816,373,927	\$ 252,311,744	
Cash Operating Reserve - 0106	1,456,248	---	---	---	4,329,779	---	---	11,098,981	286,656,622	
Budget Stabilization - 0107	719,386	---	---	---	2,121,375	---	---	---	144,898,621	
Uncompensated Care - 0108	90,009,109	3,251,204	---	---	90,009,109	2,149,650	---	---	96,777,792	
Mental Health Interagency Payments - 0109	284,098	456,516	---	3,124	2,630,588	1,811,756	---	67,316	1,239,439	
Department of Health Interagency Payments - 0113	547,010	132,830	---	---	819,480	639,471	---	---	422,972	
Facilities Maintenance Reserve - 0124	156,661	723,534	---	---	396,728	2,404,496	22,586,147	---	43,346,740	
Utilicare Stabilization - 0134	332	---	---	---	1,280	---	---	---	22,200	
Federal Reimbursement Allowance - 0142	17,796,069	37,354,604	42,720,230	42,720,230	100,829,342	75,348,529	43,079,177	43,079,177	53,261,262	
Child Support Enforcement Collections - 0169	174,917	1,992,753	---	202,539	526,305	4,421,111	---	614,643	6,629,594	
MO Technology Investment - 0172	---	94,403	---	1,387	---	793,689	1,221,914	4,096	1,704,068	
General Revenue Reimbursements - 0176	378,942	706,647	---	---	1,136,834	2,666,419	---	---	9,267,874	
MO Humanities Council Trust - 0177	4,858	---	---	---	11,778	---	865,677	---	1,410,589	
Nursing Facility Federal Reimbursement Allowance - 0196	12,071,696	16,866,960	10,539,884	10,539,884	46,388,598	45,960,999	29,155,261	29,155,261	2,948,727	
Post Closure - 0198	934	38	---	---	2,847	26,423	---	---	166,081	
Attorney General's Court Costs - 0603	1,892	19,782	---	---	4,459	42,601	50,000	---	23,502	
Attorney General's Anti-Trust - 0666	---	30,460	---	6,062	---	111,926	50,000	14,141	725,675	
State Elections Subsidy - 0686	---	---	---	---	54,419	(953)	---	---	239,141	
State Legal Expense - 0692	220,000	102,528	20,487	---	220,133	708,811	1,084,398	---	617,581	
<b>GENERAL FUNDS - FEDERAL</b>										
Vocatrional Rehabilitation - 0104	7,371,864	5,951,198	---	545,773	15,376,596	14,141,765	---	1,606,363	1,296,547	
Department of Elementary and Secondary Education - 0105	27,728,114	26,383,864	---	173,887	85,147,929	85,270,523	---	564,125	1,919,763	

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Youth - 0111	734,688	722,704	---	169,333	3,632,015	4,068,445	---	426,911	1,543,237
Public Defender - 0112	---	---	---	---	---	---	---	---	19,909
Pharmacy Rebates - 0114	660,040	3,639,704	---	---	11,479,583	11,001,635	---	---	711,369
State Auditor - 0115	---	42,660	---	6,370	25,889	143,912	---	51,607	730,502
Department of Higher Education - 0116	1,253,079	424,273	---	824,882	1,258,079	455,297	---	827,341	7,153
Human Rights Commission - 0117	---	32,500	---	9,182	1,000	135,933	---	33,606	1,000,256
Department of Economic Development - Community Development Block Grant - 0118	3,306,906	3,309,671	---	---	7,728,325	7,719,351	---	---	14,696
Department of Economic Development Women's Council - 0119	---	---	---	---	---	---	---	---	5,433
Third Party Liability Collections - 0120	1,414,753	9,954	---	7,553	2,598,840	799,910	---	27,688	1,947,114
Department of Public Safety - Juvenile Accountability Incentive - 0121	37,340	359,688	---	161	70,527	679,146	---	161	7,017,817
Department of Labor and Industrial Relations - Administrative - 0122	4,588	536,797	---	82,090	10,272	1,420,314	2,104,194	188,112	506,040
Department of Economic Development Community Development Block Grant - Administrative - 0123	80,009	69,694	---	11,866	185,017	165,889	---	34,968	19,253
Multimodal Operations - 0126	3,802,626	3,874,048	---	2,874	8,299,063	8,452,018	---	(20,524)	265,490
Department of Economic Development Education Programs - 0129	---	7,471	---	1,958	433	28,806	---	6,631	35,912
Department of Corrections - 0130	874,622	423,739	---	31,236	1,323,121	2,502,756	---	90,716	1,316,800
Department of Revenue - 0132	8,238	2,261	---	---	8,238	15,343	---	---	207,841
Department of Agriculture - 0133	---	22,707	---	4,998	443,917	404,322	---	14,721	47,194
Office of Administration - 0135	148,271	35,986	---	795	426,173	50,958	39,910	2,511	808,598
Attorney General - 0136	118,926	98,421	---	11,891	198,926	150,667	---	35,860	13,061
Supreme Court - 0137	65,850	168,790	---	17,404	3,405,263	888,589	---	47,693	3,226,088
Department of Economic Development Missouri Council of the Arts - 0138	32,473	21,291	---	7,486	98,577	93,972	---	21,366	16,586

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Natural Resources - 0140	1,473,780	1,710,993	---	282,682	8,685,588	6,626,743	---	814,818	4,225,665
Department of Economic Development - 0141	---	---	---	---	---	---	---	---	129
Department of Health - 0143	14,450,061	14,582,615	---	450,379	48,585,390	48,489,959	---	1,307,386	3,990,087
State Emergency Management - 0145	145,557	366,426	---	19,301	390,227	698,599	---	40,891	2,440,431
Department of Mental Health - 0148	27,935,795	5,292,151	---	197,480	45,267,720	23,913,165	---	614,169	82,437,912
Department of Public Safety - Highway Safety - 0149	380,204	404,330	---	8,410	1,209,916	1,244,642	---	30,631	148,042
Department of Public Safety - 0152	1,857,812	1,958,928	---	25,315	8,391,406	8,965,206	---	72,259	1,212,103
Division of Aging - 0153	3,711,318	3,377,213	---	351,201	12,205,223	11,932,495	---	1,027,303	1,588,205
Division of Job Development and Training - 0155	4,017,345	4,409,719	---	452,280	15,425,211	16,783,929	---	1,357,008	620,805
Department of Social Services - 0156	291,789	1,744,467	---	179,888	292,776	4,854,853	---	480,585	9,557,853
Title XIX - 0163	98,119,531	167,373,316	---	---	461,497,848	453,627,987	---	---	13,554,925
Division of Family Services Donations - 0167	---	---	---	---	11,461	---	---	---	273,094
Division of Aging Donations - 0168	---	---	---	---	---	---	---	---	1,599
Medicaid Fraud Reimbursement - 0171	---	---	---	---	---	---	---	---	5,000
Missouri Veterans Commission - 0184	932,772	791,368	---	---	1,667,167	1,942,155	---	---	339,869
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	---	22,412	---	2,714	45,324	69,574	---	6,146	166,244
Division of Labor Standards - 0186	99,099	82,572	---	12,190	225,321	198,098	---	34,859	20,789
Governor's Committee - Employment of the Handicapped - 0188	13,120	24,791	---	6,242	136,490	81,756	---	18,945	202,194
Federal and Other - 0189	22,926	7,223	---	---	205,199	191,250	---	---	25,212
Adjutant General - 0190	3,470,348	1,555,576	---	153,112	5,671,253	4,365,757	---	447,553	2,433,285
Department of Labor and Industrial Relations - Crime Victims - 0191	269,144	190,238	---	---	269,729	269,053	---	---	95,875
Federal MDI - 0192	28,482	---	---	---	80,650	52,168	---	---	28,482

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Federal Drug Seizure - 0194	60,795	---	---	---	535,884	610,800	---	---	3,734,869
Secretary of State - 0195	122,885	237,195	---	8,183	850,446	775,426	---	24,654	109,156
Community Service Commission - 0197	47,880	46,856	---	82	263,063	256,214	---	1,569	9,885
Temporary Assistance for Needy Families - 0199	676,808	14,824,309	11,400,000	669,611	36,836,565	48,170,218	11,400,000	1,888,624	479,955
Division of Family Services - 0610	39,778,499	29,636,872	---	2,943,436	128,218,232	112,349,492	---	8,852,680	19,932,156
Missouri Disaster - 0663	392,965	447,592	---	168	2,379,302	2,494,246	---	574	116,006
Abandoned Mine Reclamation - 0697	3,572	---	---	---	10,533	---	---	---	719,785
Unemployment Compensation - 0948	3,686,692	3,297,621	---	620,253	11,271,102	9,672,587	---	1,821,396	591,950
DEBT SERVICE									
Water Pollution Control Bond and Interest - Series A 1991 - 0224	5,291	---	---	---	27,118	1,008,625	913,356	---	1,108,318
Water Pollution Control Bond and Interest - Series B 1992 - 0225	23,313	---	---	---	117,776	3,876,904	3,609,033	---	4,986,834
Water Pollution Control Bond and Interest - Series A 1992 - 0226	12,451	---	---	---	62,445	1,788,206	1,688,921	---	2,685,858
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	21,906	---	---	---	64,701	---	---	---	4,397,003
Water Pollution Control Bond and Interest - Series A 1993 - 0228	10,019	---	---	---	50,275	1,459,583	1,377,030	---	2,159,394
Water Pollution Control Bond and Interest - Series B 1993 - 0229	44,107	---	---	---	225,788	7,143,955	6,279,043	---	9,301,167
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	45,971	---	---	---	135,784	---	---	---	9,226,697
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	132,043	---	---	---	660,233	21,723,210	20,973,784	---	28,551,902
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	72,907	---	---	---	381,369	13,376,813	11,082,791	---	15,001,289
Water Pollution Control Bond and Interest - Series A 1995 - 0235	11,141	761,142	622,674	---	55,028	761,142	622,674	---	2,324,212
Water Pollution Control Bond and Interest - Series A 1996 - 0236	12,800	---	---	---	64,350	1,770,430	1,650,142	---	2,754,809

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	12,329	---	---	---	61,239	---	---	---	2,706,197
Water Pollution Control Bond and Interest - Series A 1999 - 0238	7,137	986,462	946,893	---	32,998	986,462	946,893	---	1,550,779
Fourth State Building Bond and Interest - Series A 1995 - 0240	27,808	1,902,610	1,556,807	---	137,388	1,902,610	1,556,807	---	5,800,159
Fourth State Building Bond and Interest - Series A 1996 - 0241	45,736	---	---	---	230,082	6,333,106	5,889,714	---	9,835,695
Fourth State Building Bond and Interest - Series A 1998 - 0242	17,608	---	---	---	87,446	---	---	---	3,865,322
Stormwater Control Bond and Interest - Series A 1999 - 0243	7,137	986,462	946,893	---	32,998	986,462	946,893	---	1,550,779
Veterans' Commission Capital Improvement Trust - 0304	416,048	515,525	---	10,710	1,222,003	1,441,189	122,801	30,193	81,441,787
<b>CAPITAL PROJECTS</b>									
State Road - 0320	97,361,206	133,291,695	18,976,829	---	245,750,510	358,707,233	66,850,841	33,479,654	47,570,519
Water Pollution Control Series A 1996 - 37C - 0353	1,266	---	---	---	15,726	298,149	---	---	15,416
Water Pollution Control Series A 1996 - 37E - 0354	79	---	---	---	524	---	---	---	11,120
Water Pollution Control Series A 1998 - 37C - 0355	37,855	---	---	---	186,233	2,881	---	---	8,376,063
Water Pollution Control Series A 1998 - 37E - 0356	103,916	92,750	---	796,233	540,055	309,258	---	1,884,920	21,142,708
Water Pollution Control Series A 1999 - 37E - 0357	46,890	---	---	---	216,421	---	---	---	10,467,107
Third State Building Pre Tax Act 1986 - 0360	3,114	---	---	250,000	9,531	---	---	250,000	294,225
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	250,000	---	---	3,130	250,000	---	280,809
Fourth State Building Series A 1998 - 0382	88,230	62,126	---	---	442,155	222,737	---	---	19,256,025
Stormwater Control Series A 1999 - 37H - 0383	93,844	101,373	---	---	433,350	107,373	---	---	20,856,014

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>									
Water Pollution Control Series A 1999 - 37G - 0384	46,970	239,400	---	---	216,961	239,400	---	---	10,256,913
<b><u>ENTERPRISE</u></b>									
Federal Surplus Property - 0407	292,751	103,290	---	16,976	735,862	581,511	---	50,802	1,612,310
Single-purpose Animal Facilities Loan Program - 0408	2,018	3,408	---	1,040	22,993	11,709	---	3,550	402,920
State Fair Fees - 0410	208,515	456,075	---	42,332	2,040,109	1,962,297	---	55,341	338,157
Agricultural Product Utilization Business Development Loan - 0412	6	---	---	---	27	---	---	---	35
Agricultural Product Utilization Grant - 0413	1,771	15,013	---	---	5,865	194,651	---	---	228,713
State Parks Earnings - 0415	709,884	310,258	---	15,002	2,635,750	1,812,369	---	161,835	5,251,191
State Parks Revolving - 0420	702	---	---	177	2,099	1,416	---	177	1,029
Natural Resources Revolving Services - 0425	107,479	34,765	---	---	693,758	528,932	---	---	513,127
Historic Preservation Revolving - 0430	3,593	1,101	---	265	11,856	140,209	---	2,926	628,999
Missouri Veterans' Homes - 0460	1,905,091	1,761,197	---	311,374	6,130,250	4,910,729	---	999,155	1,496,966
Lottery Enterprise - 0657	22,704,177	6,416,936	---	12,749,872	58,392,641	23,812,203	---	36,618,046	20,932,229
<b><u>INTERNAL SERVICE</u></b>									
Natural Resources Cost Allocation - 0500	133	511,820	---	96,721	448	2,209,633	1,894,129	279,646	1,149,280
State Facility Maintenance and Operation - 0501	67,366	1,672,162	---	165,093	436,724	4,376,744	19,862,450	474,048	17,928,736
Office of Administration - Revolving Administrative Trust - 0505	6,296,436	6,806,612	---	1,879,967	22,857,334	20,871,462	482,830	3,499,214	9,959,968
Working Capital Revolving - 0510	1,624,813	2,608,750	---	202,300	9,244,946	6,851,432	---	570,078	7,376,718
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,768
Central Check Mailing Service Revolving - 0515	10,969	25,000	---	---	35,176	45,916	---	---	12,621



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
House of Representatives Revolving - 0520	421	2,129	---	---	2,287	3,798	---	---	3,153
Supreme Court Publications Revolving - 0525	18,193	4,194	---	---	30,615	17,354	---	---	92,117
Adjutant General Revolving - 0530	5,796	3,255	---	---	11,804	9,445	---	---	246,535
Senate Revolving - 0535	1,543	---	---	---	3,797	---	---	---	21,992
Inmate Revolving - 0540	327,783	60,395	---	17,913	866,305	268,911	---	49,914	2,556,501
DOSS Administrative Trust - 0545	280,510	469,034	---	968	1,048,957	1,092,113	---	2,790	196,026
Economic Development Administrative - 0547	106,374	108,692	88,909	32,085	283,218	526,210	266,726	86,192	228,267
Professional Registration Fees - 0689	1,770	298,101	630,232	142,810	7,086	1,359,651	2,035,091	440,616	302,751
<u>SPECIAL REVENUE</u>									
Marguerite Ross Barnett Scholarship - 0131	---	266,179	---	---	26,766	266,220	250,000	---	23,584
Motorcycle Safety Trust - 0246	133	---	---	---	414	---	---	---	4,546
Hearing Instrument Specialist - 0247	1,350	---	---	4,166	5,680	---	---	14,436	75,849
School District Bond - 0248	---	67,709	583,333	---	---	5,204,624	1,749,999	---	3,677,772
Compulsive Gamblers - 0249	---	9,458	---	984	1,034	27,057	---	2,761	82,331
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	242,500	---
Missouri Housing Trust - 0254	390,641	---	---	---	1,101,776	4,470,362	---	---	886,721
Treasurer's Information - 0255	212	35	---	---	1,912	413	---	---	7,343
State Committee of Interpreters - 0256	375	---	---	400	975	---	---	941	28,374
Elevator Safety - 0257	4,730	---	---	---	5,796	---	---	---	5,796
Residential Mortgage Licensing - 0261	20,695	---	---	---	56,663	---	---	---	633,793
Missouri Arts Council Trust - 0262	58,795	6,388	---	1,091	160,225	314,348	5,194,060	3,152	14,098,059
Board of Geologist Registration - 0263	250	---	---	11,702	4,360	---	---	32,822	59,671

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	7,795	1,723	---	---	15,665	3,808	---	---	15,177
Gaming Commission Bingo - 0265	166	915	---	---	11,817	10,560	---	---	18,650
Secretary of State's Technology Trust - 0266	161,574	79,261	---	1,053	556,917	212,265	---	3,159	3,491,419
Missouri Air Emission Reduction - 0267	147,949	21,967	---	3,036	533,130	69,236	---	40,877	798,598
Missouri National Guard Training Site - 0269	25,490	21,185	---	---	79,559	69,165	---	---	65,837
Statewide Court Automation - 0270	385,675	96,640	---	25,067	1,180,875	1,176,186	---	54,015	1,144,118
Nursing Facility Quality of Care - 0271	273,834	67,822	---	19,180	541,059	690,605	---	53,573	2,201,516
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	38,893
Division of Tourism Supplemental Revenue - 0274	910	802,877	---	21,513	1,950	3,502,006	3,763,870	62,582	3,725,859
Health Initiatives - 0275	3,015,521	2,140,791	---	36,585	8,519,923	7,665,388	---	1,139,177	9,035,731
Health Access Incentive - 0276	9,443	113,309	---	3,378	72,273	1,714,847	1,033,566	11,352	1,359,602
Mental Health Housing Trust - 0277	22	---	---	---	66	---	---	---	4,501
Family Support Loan Program - 0278	10,437	12,643	---	---	30,518	18,643	---	---	108,933
School Building Revolving - 0279	138,640	---	---	---	303,455	---	---	---	1,416,882
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	535,251	499,550	---	4,212,590
Peace Officer Standards and Training Commission - 0281	103,364	1,331,291	---	---	324,315	1,331,364	---	---	285,202
Independent Living Center - 0284	18,652	18	---	---	57,057	44,371	---	---	416,454
Gaming Proceeds for Education - 0285	17,391,634	11,832	---	16,752,610	44,859,335	264,573	---	44,207,857	14,135,987
Gaming Commission - 0286	5,399,816	1,027,549	---	96,899	14,665,387	3,183,257	---	6,464,425	11,853,093
Outstanding Schools Trust - 0287	1,134,542	41,839,008	39,900,000	7,013	3,487,370	125,146,980	84,500,000	20,861	205,054,994

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Mental Health Earnings - 0288	150,059	6,733	---	1,900	427,552	88,637	---	5,560	833,751
Bingo Proceeds for Education - 0289	276,822	362,918	---	---	932,282	1,011,750	---	---	6,999,205
Grade Crossing Safety Account - 0290	132,179	145,372	---	---	373,986	497,622	---	---	4,290,515
Lottery Proceeds - 0291	---	18,651,800	12,597,037	326	---	45,476,069	36,166,540	11,895	56,518,534
Animal Health Laboratory Fee - 0292	27,861	23,216	---	619	89,532	51,034	---	1,789	271,758
Mammography - 0293	400	5,119	---	1,315	1,150	15,635	---	3,816	214,451
Animal Care Reserve - 0295	4,729	15,663	---	4,238	9,453	47,481	---	12,007	156,317
Elderly Home Delivered Meals Trust - 0296	---	2,675	2,994	303	20	2,675	37,577	393	122,981
Highway Patrol Inspection - 0297	89,895	1,666	---	---	259,250	1,666	---	---	3,563,526
Missouri Public Health Services - 0298	133,524	157,322	---	11,589	326,461	311,314	---	37,657	341,378
Livestock Brands - 0299	835	75	---	---	5,161	535	---	(177)	5,218
Commodity Council Merchandising - 0406	10,048	5,654	---	1,344	22,188	22,123	---	3,981	17,725
Statutory Revision - 0546	2,935	11,325	---	3,035	8,155	37,928	---	8,657	48,378
Division of Credit Unions - 0548	2,830	71,227	---	16,681	456,947	204,941	---	49,713	537,233
Division of Savings and Loan Supervision - 0549	239	---	---	---	20,914	---	---	---	49,482
Division of Finance - 0550	24,774	422,398	---	100,195	2,910,811	1,279,633	---	300,516	2,591,135
Insurance Examiners - 0552	615,661	505,487	---	94,059	1,830,360	1,493,441	---	280,127	563,034
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	2,828	---	---	---	8,957	---	---	769	568,131
Deaf Relay Service and Equipment Distribution Program - 0559	445,293	---	---	---	1,398,134	636,693	---	423,112	7,718,213
Real Estate Appraisers - 0561	7,263	---	---	20,583	65,913	---	---	136,245	541,805
Endowed Care Cemetery Audit - 0562	10,708	---	---	8,249	35,481	---	---	61,219	216,042

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Community College Job Training Program - 0563	1,053,416	1,053,416	---	---	3,256,614	3,256,614	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	11,120	8,875	---	1,579	33,313	44,293	---	4,583	660,948
Department of Insurance Dedicated - 0566	427,356	492,594	---	136,237	3,142,903	1,633,499	---	397,567	9,733,226
International Trade Show Revolving - 0567	3,500	692	---	---	7,495	14,293	---	---	15,228
DNR - Water Pollution Permit Fee Subaccount - 0568	426,339	301,080	---	76,553	961,364	1,302,050	---	332,055	9,312,554
Solid Waste Management - Scrap Tire Subaccount - 0569	4,221	141,615	---	6,248	466,423	451,436	---	35,049	4,698,760
Solid Waste Management - 0570	68,015	851,782	---	50,662	2,674,816	2,758,459	---	146,221	11,764,828
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	---	243,267	243,267	---	---	815,762	750,762	---	742
Aquaculture Marketing Development - 0573	---	---	---	---	1,827	---	---	---	1,827
Clinical Social Workers - 0574	46,805	---	---	15,449	172,005	---	---	70,869	661,091
Metallic Minerals Waste Management - 0575	1,083	8,942	---	1,267	3,277	18,810	---	7,052	192,892
Landscape Architectural Council - 0576	5,350	---	---	3,401	11,000	---	---	8,479	26,580
Local Records Preservation - 0577	132,732	232,365	---	25,485	370,556	425,008	---	75,943	1,422,569
Veterans Trust - 0579	2,183	4,265	---	---	7,072	15,802	4,126	---	434,843
State Committee of Psychologists - 0580	5,615	---	---	21,376	14,795	---	---	112,873	673,647
Livestock Sales and Markets Fees - 0581	832	---	---	---	1,430	196	---	27	12,472
Manufactured Housing - 0582	18,713	32,074	---	8,069	71,061	101,791	---	21,277	441,128
DNR - Air Pollution Asbestos Fee Subaccount - 0584	19,737	7,707	---	2,893	62,961	39,328	---	16,537	949,632

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Petroleum Storage Tank Insurance - 0585	1,710,261	1,692,806	---	29,388	4,732,676	5,915,104	---	166,576	44,741,196
Underground Storage Tank Regulation Program - 0586	119,856	24,476	---	5,668	129,560	64,990	---	21,407	637,739
Chemical Emergency Preparedness - 0587	6,511	12,167	---	3,606	23,508	40,207	---	10,089	719,855
Motor Vehicle Commission - 0588	102,103	18,216	---	6,400	110,497	128,236	---	19,132	1,620,457
Health Spa Regulatory - 0589	100	---	---	---	700	---	---	---	70,215
State Forensic Laboratory - 0591	---	16,858	---	---	250,000	97,718	---	---	262,307
Services to Victims' - 0592	225,551	266,492	---	---	660,856	761,790	---	---	3,602,352
DNR - Air Pollution Permit Fee Subaccount - 0594	88,445	438,225	---	95,997	298,478	1,816,865	---	472,533	12,205,261
Missouri Main Street Program - 0596	---	---	---	---	---	90,000	24,250	---	75,832
Medical School Loan and Loan Repayment Program - 0598	2,500	---	---	---	3,984	---	---	---	172,375
Video Instructional Development and Educational Opportunity - 0599	---	7,200	400,000	2,019	5,715	43,224	400,000	5,299	455,739
Missouri Job Development - 0600	37,775	231,670	---	4,685	37,775	3,512,750	3,655,688	12,571	2,684,460
Children's Service Commission - 0601	84	---	---	---	249	---	---	---	17,012
Water and Wastewater Loan Revolving - 0602	2,006,945	468,011	271,986	---	10,900,490	734,616	606,264	---	135,502,976
Missouri Breeders - 0605	387	---	---	---	1,142	---	---	---	77,957
Public Service Commission - 0607	43,859	930,155	---	214,984	5,166,661	3,835,679	---	623,706	3,263,073
Conservation Commission - 0609	12,545,712	10,142,430	---	990,924	35,236,668	32,114,046	---	2,924,183	28,109,846
Parks Sales Tax - 0613	2,585,806	2,168,368	---	442,267	9,009,877	7,184,224	---	2,031,203	15,354,137
Soil and Water Sales Tax - 0614	2,582,530	803,965	---	44,438	8,989,042	4,242,251	---	270,259	19,081,910
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	11,214
State School Money - 0616	5,223,111	154,806,403	154,861,164	418	15,036,169	504,848,551	458,533,519	40,253	22,504,541
Department of Revenue Information - 0619	144,944	33,101	---	7,504	440,807	136,690	---	28,675	939,975

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
DOSS-Educational Improvement - 0620	403,532	242,144	---	47,093	829,016	826,372	---	172,478	3,680,699
Blind Pension - 0621	130,072	1,379,754	---	13,756	370,865	4,168,395	---	41,971	1,895,790
Tort Victims Compensation - 0622	20,000	---	---	---	20,000	---	---	---	7,371,434
State Seminary Money - 0623	---	---	---	---	33,408	25,739	23,844	---	57,259
Livestock Dealer Law Enforcement and Administration - 0624	1,677	608	---	---	2,031	835	---	16	6,364
Board of Accountancy - 0627	110,218	22,676	---	16,639	374,023	107,558	---	66,923	1,361,258
Board of Barber Examiners - 0628	2,940	1,111	---	14,629	10,145	12,297	---	45,870	102,557
Board of Podiatric Medicine - 0629	270	226	---	2,128	1,175	5,056	---	6,641	103,957
Board of Chiropractic Examiners - 0630	3,339	14,591	---	15,440	13,929	29,325	---	52,055	98,440
Merchandising Practices Revolving - 0631	760,766	85,764	---	8,408	782,377	214,495	---	20,925	3,497,425
Board of Cosmetology - 0632	16,317	9,512	---	89,348	56,690	41,754	---	338,829	1,355,728
Board of Embalmers and Funeral Directors - 0633	15,206	3,444	---	25,247	44,908	14,898	---	83,200	604,223
Board of Registration for Healing Arts - 0634	39,292	164,591	---	64,297	131,643	590,302	---	237,259	4,483,414
Board of Nursing - 0635	28,805	111,550	700,000	218,827	88,885	348,896	700,000	321,747	458,393
Board of Optometry - 0636	52,386	(554)	---	4,581	58,939	6,517	---	16,421	200,915
Board of Pharmacy - 0637	453,979	71,355	---	24,252	563,138	180,073	---	86,066	1,748,660
MO Real Estate Commission - 0638	219,549	60,947	---	54,736	986,501	235,893	---	230,243	3,502,427
Veterinary Medical Board - 0639	9,420	3,862	---	13,498	18,925	15,492	---	47,189	686,878
Highway Department - 0644	61,459,874	44,267,867	23,319	21,927,804	188,237,830	141,603,594	34,313,179	75,754,868	7,709,015
Milk Inspection Fees - 0645	126,567	16,185	---	2,386	353,550	259,608	---	7,093	424,481
Department of Health Document Services - 0646	8,044	761	---	---	23,985	95,527	---	---	36,865
Grain Inspection Fees - 0647	115,611	110,948	---	22,706	331,766	338,281	---	62,238	373,546
Petition Audit Revolving Trust - 0648	5,497	---	---	---	45,181	---	---	1,010	611,853

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Water and Wastewater Loan - 0649	1,531,866	2,168,474	524,247	14,905	6,070,187	6,183,199	1,278,656	77,144	1,507,301
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,013
Excellence in Education - 0651	125,049	130,207	---	8,611	525,463	323,363	---	26,968	1,179,594
Workers' Compensation - 0652	810,395	1,310,132	---	262,841	1,806,555	3,285,463	---	1,763,323	29,762,094
Workers' Compensation - Second Injury - 0653	3,028,886	1,975,251	---	36,945	10,026,881	7,650,107	---	104,668	19,283,000
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,260
Department of Health - Donated - 0658	149,192	15,651	---	1,011	718,806	126,548	---	1,318	1,392,242
Railroad Expense - 0659	3	32,183	---	34,084	407,732	113,104	---	57,206	317,279
Water Well Drillers - 0660	43,085	27,723	---	6,759	154,120	76,785	---	27,391	275,631
Petroleum Inspection - 0662	243,705	164,625	---	31,540	1,007,911	412,035	---	94,224	1,952,376
Infrastructure Development - 0664	---	---	---	---	---	---	363,750	---	363,750
Energy Set-Aside Program - 0667	264,019	616,229	---	4,103	1,474,113	2,236,924	---	24,620	13,348,266
State Land Survey Program - 0668	132,737	97,199	---	20,252	367,540	285,585	---	119,786	1,366,607
Petroleum Violation Escrow - 0669	100,655	8,712	---	243,637	300,986	105,503	---	1,003,378	19,382,320
Legal Defense and Defender - 0670	47,531	47,668	---	1,305	125,329	164,312	---	3,764	429,677
Criminal Records System - 0671	291,775	139,236	---	3,446	759,860	794,157	---	12,757	4,809,808
Committee of Professional Counselors - 0672	7,995	---	---	17,169	20,315	---	---	57,233	527,479
Motor Fuel Tax - 0673	17,635,204	15,491,471	---	---	46,790,095	46,536,743	---	---	7,751,279
Highway Patrol Academy - 0674	11,780	31,915	---	---	80,838	86,838	---	---	477,302
State Transportation - 0675	133,566	117,417	---	---	373,504	1,404,827	2,029,234	(141)	3,018,070
Hazardous Waste - 0676	90,594	93,220	---	19,646	219,786	46,056	---	90,680	679,467
Dental Board - 0677	4,510	35,879	---	12,762	16,486	117,466	---	47,133	258,811
State Board of Architects, Engineers and Land Surveyors - 0678	38,759	23,896	---	21,688	107,935	124,851	---	83,837	99,400
Safe Drinking Water - 0679	360,157	148,095	---	35,012	1,059,538	359,751	---	185,914	4,312,101

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Office of Prosecution Services - 0680	15,780	32,672	---	1,957	51,864	62,125	---	6,719	52,480
Crime Victims' Compensation - 0681	411,860	111,765	---	6,350	1,234,305	1,080,064	---	77,729	8,539,758
Marketing Development - 0683	41,350	83,559	---	1,895	151,358	124,318	---	5,552	359,405
Coal Mine Land Reclamation - 0684	4,356	4,046	---	970	45,998	10,264	---	3,074	879,578
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	10
Fair Share - 0687	2,223,992	1,486,965	---	---	5,664,771	5,772,884	---	---	2,223,992
School District Trust - 0688	45,837,942	73,203,537	---	625,000	162,561,436	173,071,792	---	625,000	45,212,942
Hazardous Waste Remedial - 0690	61,259	180,733	---	44,050	117,856	725,283	---	260,290	2,705,932
Missouri Air Pollution Control - 0691	7,716	30,023	---	9,831	21,547	174,624	---	35,069	664,895
Athletic - 0693	5,618	---	---	17,150	45,000	---	---	65,474	330,729
Children's Trust - 0694	193,147	118,675	---	3,425	630,790	384,072	8,547	10,983	4,546,419
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	283,350	---	---	---	1,462,598	---	---	---	5,647,980
Meramec-Onondaga State Parks - 0698	5,015	1,763	---	613	14,812	3,526	---	1,749	1,004,103
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	14,488
ADA Compliance - 0715	---	4,880	---	---	---	24,017	---	---	1,542,956
Martial and Family Therapists - 0820	580	---	---	411	1,980	---	---	6,085	38,133
Library Networking - 0822	2,300	---	---	---	4,575	16,371	865,677	---	898,242
Organ Donor Program - 0824	35,311	3,302	---	742	111,497	31,506	---	2,241	939,516
Child Labor Enforcement - 0826	10,075	4,103	---	---	18,625	23,683	---	---	25,049
Inmate Incarceration Reimbursement Act - Revolving - 0828	5,299	1,769	---	832	14,343	5,254	---	2,428	154,062
Secretary of State's Investor Education - 0829	2,480	---	---	---	9,570	---	---	---	210,556
Property Reuse - 0830	18,819	---	---	---	55,769	233,323	121,250	---	3,746,497



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Court Administration Revolving - 0831	1,700	---	---	---	2,925	1,396	---	---	10,814
Respiratory Care Practitioners - 0833	8,162	---	---	11,814	171,792	---	---	36,315	285,037
Concentrated Animal Feeding Operation Indemnity - 0834	7,405	---	---	---	7,384	---	---	---	126,143
State Document Preservation - 0836	217	---	---	---	639	---	---	---	43,649
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	1,694
Student Grant - 0839	---	8,261,315	824,094	---	33,713	8,270,565	10,171,156	---	2,276,013
Academic Scholarship - 0840	---	3,467,000	---	---	3,000	8,125,000	9,472,200	---	1,672,132
State Transportation Assistance Revolving - 0841	28,303	---	---	---	76,583	---	200,000	---	781,712
Criminal Justice Network and Technology Revolving - 0842	133,150	149,867	---	---	606,715	507,680	---	---	262,313
Missouri Office of Prosecution Services Revolving - 0844	3,900	7,130	---	---	31,615	13,791	---	---	23,504
Missouri Board of Occupational Therapy - 0845	3,400	---	---	14,979	12,025	---	---	46,833	186,480
Licensed Perfusionists - 0846	---	---	---	---	---	---	---	---	7,980
Judiciary Education and Training - 0847	40	163,520	---	10,093	54	523,171	3,226,075	24,467	2,881,789
Missouri Supplemental Tax Increment Financing - 0848	---	---	---	---	---	439,298	439,298	---	---
Bridge Scholarship - 0849	---	---	---	1,336,569	583	---	---	1,336,569	---
U.S. Dept. of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	19,453,002
U.S. Dept. of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	103,625	5,105	---	212	303,628	124,030	---	212	1,690,412
Domestic Relations Resolutions - 0852	17,352	---	---	---	52,370	---	---	---	419,572
Correctional Substance Abuse Earnings - 0853	4,092	---	---	---	16,064	---	---	---	102,787
Advantage Missouri Trust - 0856	17,985	124,034	---	---	37,016	1,223,510	1,758,581	---	608,947

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri College Guarantee - 0858	40,098	4,032,528	---	---	128,664	4,043,420	4,440,000	---	7,071,356
Early Childhood Development Education and Care - 0859	226,580	5,120,907	---	330	671,616	12,680,548	4,537,674	330	37,994,060
Interior Designer Council - 0877	8,525	---	---	---	8,525	---	---	---	8,525
Kid's Chance Scholarship - 0878	254	---	---	---	744	---	---	---	51,936
Guaranty Agency Operating - 0880	1,621,205	217,017	---	2,979,592	6,646,356	1,705,849	---	6,964,415	6,588,105
Federal Student Loan Reserve - 0881	3,648,489	2,424,267	2,944,937	---	6,604,947	9,607,436	6,866,988	---	38,460,078
Premium - 0885	18,377	19,023	---	---	40,059	52,966	---	---	9,531
Missouri Public Broadcasting Corporation Special - 0887	---	649,258	---	---	---	649,258	865,677	---	216,419
Petroleum Viloation Escrow Interest Subaccount - 0890	---	52,921	---	10,935	---	139,829	208,995	23,316	45,850
World War II Memorial Trust - 0891	440	---	---	---	440	---	---	---	440
Mined Land Reclamation - 0906	20,160	150,071	---	3,220	93,353	184,410	---	9,622	3,895,262
Special Employment Security - 0949	228,565	229,043	---	---	652,841	390,457	---	---	5,837,800
State Fair Trust - 0951	---	371	---	---	3,244	3,366	---	---	1,508
Aviation Trust - 0952	478,306	227,530	---	---	1,242,071	439,966	---	---	6,999,509
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,741,380	16,741,380	---	---	50,399,508	50,399,508	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,518,149	11,518,149	---	---	44,862,521	35,082,054	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,175	969,550	964,375	---	15,250	2,912,463	2,897,213	---	---
Proceeds of Surplus Property Sales - 0710	306,639	218,960	---	18	381,709	506,102	---	46	183,758
County Aid Road Trust - 0746	---	---	---	---	---	---	---	---	116
Debt Offset Escrow - 0753	51,313	87,738	131,317	---	147,581	(18,977)	897,228	---	11,140,391
Missouri Consolidated Health Care Plan Benefit - 0765	---	13,545,700	13,545,700	---	---	36,581,942	36,581,942	---	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	621	---	---	---	1,832	---	---	---	125,161
State Public School - 0817	13,475	---	---	---	60,645	649,651	534,020	---	40,070
State Seminary - 0872	---	---	---	---	---	---	---	---	1,102
Smith Memorial Endowment Trust - 0873	2,045	---	---	---	6,031	---	---	---	411,924
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	823	---	---	23
Escheats - 0862	36,527	18,104	---	---	255,229	112,834	---	534,020	5,895,774
Abandoned Fund Account - 0863	329,567	827,548	500,000	---	2,215,339	3,072,037	500,000	---	314,723
Missouri National Guard Trust - 0900	17,783	113,020	---	22,755	54,014	400,204	2,525	71,536	3,174,492
Agriculture Development - 0904	2,783	32,776	---	1,540	78,231	80,696	---	5,260	47,857
Alternative Care Trust - 0905	958,916	799,547	---	---	2,166,177	2,065,213	---	---	2,018,584
Missouri State Employees' Voluntary Life Insurance - 0910	464	75,213	---	---	151,742	227,774	---	---	---
Babler State Park - 0911	27,009	20,009	---	4,108	81,180	78,972	---	11,585	930,526
School for Blind Trust - 0920	---	131,239	---	---	400,000	384,993	---	---	56,240
School for Deaf Trust - 0922	3,000	---	---	---	3,000	---	---	---	8,854
Institution Gift Trust - 0925	1,000	35,008	---	---	1,250	35,008	---	---	159,146
Mental Health Institution Gift Trust - 0926	231,794	17,867	---	838	950,356	3,344,238	---	2,444	4,041,794
Wolfner Library Trust - 0928	1,660	---	---	---	6,685	---	---	400,000	174,884
Secretary of State Institution Gift Trust - 0929	2,512	10,332	---	4,707	7,831	46,222	---	13,798	439,874
Crippled Children's Service - 0950	5,628	---	---	---	9,405	150	---	---	385,319
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	339	---	---	---	1,195	---	---	---	14,017
SUBTOTALS	\$ 1,355,474,111	\$ 1,451,269,590	\$ 403,183,869	\$ 403,183,869	\$ 3,813,218,188	\$ 4,330,223,893	\$ 1,155,252,132	\$ 1,155,652,132	\$ 2,572,253,988

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 2000

	September 2000				Three Months FY 01				Cash Balance September 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	---	---	---	---	---	400,000	400,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	675	---	---	---	2,108	---	---	---	129,241
BPB 1988 ARB Owed IRS Escrow - 9001	43	---	---	---	134	---	---	---	8,188
Kirkpatrick Information Center - 9002	243	---	---	---	758	---	---	---	46,454
Capitol East Parking Facility - 9003	38	---	---	---	119	---	---	---	7,273
Corrections and Mental Health - 9005	728	---	---	---	2,273	---	---	---	139,359
BPB 1991 Bond Reserve - 9006	531	---	---	---	1,672	5,794	---	---	101,671
BPB 1991 Depreciation Reserve - 9007	37,154	---	---	---	116,745	293,285	---	---	7,116,745
BPB 1991 Principal and Interest - 9008	69,779	---	---	---	13,366,104	350,352	---	---	13,366,103
TOTALS	\$ 1,355,583,302	\$ 1,451,269,590	\$ 403,183,869	\$ 403,183,869	\$ 3,826,708,101	\$ 4,331,273,324	\$ 1,155,652,132	\$ 1,155,652,132	\$ 2,593,169,025

See Note 7.  
See Note 8.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 2000**

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***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,650,655 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 2000**

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***Lease/Purchase Agreements***

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

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STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
September 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			430,860,000	327,900,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			528,510,000	386,175,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			250,000,000	228,345,000
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			\$ 1,229,370,000	\$ 962,420,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			254,615,000	122,710,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			21,876,445 *	17,621,157 *

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
September 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Total Other Bonds			\$ 301,992,070	\$ 161,579,017
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	102,860,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 151,590,000
Total State Indebtedness			\$ 1,842,287,070	\$ 1,369,949,017

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
September 30, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 16,130,615	\$ 16,856,235	\$ 12,543,252	\$ 1,515,353	\$ 13,197,740	\$ 5,000,000	\$ ---
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 497,624,385</u>	<u>\$ 503,345,761</u>	<u>\$ 389,295,338</u>	<u>\$ 36,139,633</u>	<u>\$ 128,813,614</u>	<u>\$ 210,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
September 30, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ 1,822,978	\$ 1,656,098	\$ 885,485	\$ 8,403,272	\$ 78,011,028
2002	2,233,572	---	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	---	1,822,223	1,657,435	1,239,493	8,404,847	146,020,095
2004	2,369,597	---	1,819,362	1,656,483	1,235,878	8,400,785	145,858,968
2005	2,440,685	---	1,818,108	1,657,717	1,240,435	8,403,585	146,162,355
2006	2,513,905	---	1,818,369	1,656,160	1,237,285	8,402,675	144,602,491
2007	2,589,322	2,375,000	1,819,647	1,656,393	1,236,585	8,405,490	143,626,083
2008	2,667,002	2,370,000	1,821,744	1,652,970	1,238,690	8,401,053	143,761,938
2009	3,100,373	2,370,000	1,819,556	1,655,512	1,238,297	8,403,775	138,057,810
2010	---	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 27,302,652</u>	<u>\$ 26,490,716</u>	<u>\$ 19,458,540</u>	<u>\$ 159,665,292</u>	<u>\$ 2,049,132,966</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

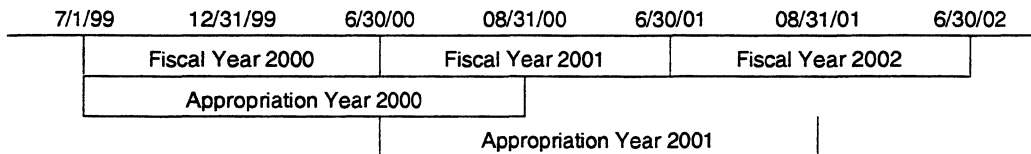
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

Due to a change in the State's accounting system, corrections were allowed to be made in September for appropriation year 2000.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of September 30, 2000 is \$188,690,258 for appropriation year 2001.

**Note 3 - Accounts Payables**

The Accounts Payable balances as of September 30, 2000 are \$28 for All Funds for appropriation year 2000.

**Note 4 - Increases in Estimated Appropriations**

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218				
			969,900	101	Var.	5.445	800,000
	140	780	3297				
			1,915,526	155	547	7.015	3,300
	425	780	3372				
			500	Fed.	702	5.230	47,000
	270	100	3137				
			1,235,000	Fed.	706	5.265	6,000
	616	860	1641				
			20,000	Fed.	765	5.285	110,000
	667	780	2469				
			4,200,000	304	460	8.265	300,000
	687	860	1642				
			10,000	548	547	7.010	495
				Var.	692	5.180	227,000
				Var.	702	5.230	6,000
				Var.	706	5.265	1,500
Nov., 1999	101	300	0385				
			9,999	101	Var.	5.445	36,300,000
	101	812	2165				
			11,996	101	501	13.115	6,500
	126	605	0437				
			500,000	Fed.	701	5.245	618,000
	126	605	1316				
			200,000	Fed.	702	5.230	301,400
	189	886	6348				
			300,000	Fed.	706	5.265	7,000
	195	231	4199				
			1,775,000	Fed.	765	5.285	987,000
	501	300	2607				
			6,500	460	101	5.450	326,000
	613	780	0570				
			70,711	548	547	7.015	1,650
	637	419	2586				
			100,000	607	547	7.015	4,103
	618	500	2280				
			25,000	613	692	5.180	3,700
				644	692	5.180	25,000
				Other	701	5.245	20,650
				Other	702	5.230	74,450
				Other	706	5.265	500
				Other	765	5.285	4,531
Dec., 1999	101	812	2165				
			(11,996)	101	Var.	5.445	1,050,000
	101	812	3299				
			433,000	Fed.	701	5.245	6,885
	126	605	4263				
			250,000	Fed.	706	5.265	6,610
	195	231	4199				
			210,000	Fed.	765	5.285	9,650
	320	605	0118				
			28,000,000	613	692	5.180	1,135
	505	300	2823				
			500,000	Other	701	5.245	13,070
	584	780	2740				
			2,000	Other	706	5.265	492
	644	605	0099				
			324,184	Other	765	5.285	40,440
	644	605	4394				
			2,587,557	Var.	702	5.230	230
	644	605	4396				
			1,499,377				
	644	605	4414				
			588,882				
	863	272	3173				
			1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**September 30, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 2000	135	300	0132				
			55,000	Fed.	702	5.230	100
	140	780	3476				
			782,983	Fed.	706	5.265	7,210
	169	886	0750				
			79,000	505	101	5.435	500
	190	812	6465				
			120,000	613	101	4.140	17,375
	610	886	0137				
			246,338	614	101	4.145	17,375
	530	812	4767				
			40,000	690	101	5.145	3,710
	406	350	2420				
			125,000	Other	702	5.230	11,735
Feb., 2000	609	300	4542				
			100,000	Other	706	5.265	618
	652	860	8360				
			170,000	Other	765	5.285	1,200
	653	860	9162				
			310,000	Var.	692	5.180	40,130
	667	780	2469				
			3,600,000				
	691	812	5671				
			25,000				
	475	419	3636				
			882,731				
Mar., 2000	101	272	8364				
			18,120	101	686	5.420	2,499,999
	101	300	2833				
			458,000	Fed.	701	5.245	4,095
	101	314	1059				
			(17,000)	Fed.	702	5.230	109,365
	101	352	1059				
			17,000	Fed.	706	5.265	12,745
	686	300	5610				
			2,500,000	Fed.	765	5.285	28,350
	118	419	8310				
			10,000,000	690	101	5.145	6,000
	125	886	3598				
			45,000,000	Other	692	5.180	46,940
	126	605	1316				
			3,000,000	Other	701	5.245	16,050
Mar., 2000	126	605	4263				
			2,750,000	Other	702	5.230	22,065
	130	932	2954				
			2,227,857	Other	706	5.265	2,420
	137	100	8378				
			343,443	Other	765	5.285	9,265
	586	780	2742				
			1,000	963	9998	12.130	80,863
	639	419	0329				
			5,000				
	906	780	2748				
			5,000				
	910	300	0045				
			368,000				
Mar., 2000	101	272	0093				
			236,500	101	501	13.115	58,530
	101	300	0835				
			15,000	101	686	5.420	384,000
	101	300	4541				
			1,000,000	101	753	4.130	900,000
	101	812	3299				
			100,000	Fed.	101	5.145	500
	101	860	1243				
			72,600,000	Fed.	101	5.170	845,265
	169	886	0750				
			150,000	Fed.	701	5.245	124,455
	686	300	5610				
			390,000	Fed.	702	5.230	150,325
Mar., 2000	692	300	5605				
			500,000	Fed.	706	5.265	12,540
	105	500	0515				
			2,000,000	Fed.	765	5.285	165,300
	114	886	0798				
			2,090,500	505	101	5.435	61,640
	137	100	8378				
Mar., 2000			(343,443)	548	547	7.010	600
	663	812	8415				
			300,000	644	692	5.180	33,675

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 2000 (cont.)	501	300	2607	58,530	833	689	7.200	50,000
	269	812	3154	20,000	845	689	7.200	35,000
	584	780	2740	3,000	Other	101	5.145	16,300
	586	780	2742	1,287	Other	101	5.170	853,837
	609	300	4542	100,000	Other	701	5.245	48,985
	644	860	1245	465,000	Other	702	5.230	47,685
	644	605	4414	1,850,000	Other	706	5.265	3,020
	644	812	3284	15,000	Other	765	5.285	51,800
	863	272	3173	2,000,000				
Apr., 2000	101	300	4541	1,000,000	101	753	4.130	500,000
	101	350	1823	596	101	Var.	5.445	4,405
	101	350	1824	2,090	155	547	7.010	5,000
	101	350	2416	2,841	Fed.	101	5.145	2,400
	101	812	3299	200,000	Fed.	701	5.245	244,525
	101	860	1243	125,000,000	Fed.	702	5.230	117,006
	101	860	1249	(140,499)	Fed.	706	5.265	10,061
	101	860	1253	(13,733)	Fed.	765	5.285	144,465
	101	860	1267	(15,833)	286	859	8.285	2,512,869
	101	860	8489	170,065	Other	101	5.145	17,350
	169	886	0750	150,000	Other	701	5.245	74,415
	114	886	0798	756,740	Other	702	5.230	76,591
	126	605	8493	1,500,000	Other	706	5.265	3,065
	126	605	8726	1,000,000	Other	765	5.285	60,715
	153	886	9944	31,313	Var.	692	5.180	20,705
	610	886	7549	3,000,000				
	663	812	8415	1,200,000				
	948	625	3910	1,000,000				
	407	300	0825	100,000				
	505	300	6259	1,000,000				
	563	419	0906	3,000,000				
	566	375	9909	12,500				
	585	780	2741	250,000				
	609	300	4542	100,000				
	616	500	5640	576				
	637	419	2586	150,000				
	644	860	1265	107,850				
	644	860	1250	(80,091)				
	644	860	1262	53,008				
	644	860	6211	(80,767)				
	673	860	1246	15,000,000				
	840	555	3858	143,239				
	856	555	0062	255,198				
	710	300	1576	100,000				
	753	151	3023	400,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**September 30, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 2000	101	200	0064				
			25,000	101	753	4.130	2,500,000
	101	272	0093				
			600,000	120	702	5.230	570
	101	860	1243				
			100,000,000	120	765	5.285	3,530
	101	860	1253				
			(191,991)	Fed.	101	5.145	2,575
	101	860	1267				
			(203,049)	Fed.	701	5.245	174,620
	101	350	1823				
			(596)	Fed.	702	5.230	751,635
	101	350	1824				
			(2,090)	Fed.	706	5.265	56,871
	101	350	2416				
			(2,841)	Fed.	765	5.285	156,470
	101	812	3299				
			375,000	320	101	5.450	35,000,000
	101	812	4347				
			38,000	382	753	4.035	102,020
	101	300	4541				
			1,000,000	286	859	8.285	1,955,165
	101	860	8489				
			395,040	613	692	5.180	85
	114	886	0798				
			11,075,300	632	689	7.200	113,100
	126	605	8493				
			300,000	633	689	7.200	80,000
	126	605	4263				
			1,250,000	644	692	5.180	8,035
	126	605	1316				
			5,000,000	672	689	7.200	110,000
	145	812	1235				
			550,000	Other	101	5.145	24,745
	152	812	4345				
			45,000	Other	701	5.245	74,400
	155	419	0593				
			750,000	Other	702	5.230	475,015
	163	886	0790				
			13,100,000	Other	706	5.265	6,150
	199	886	3597				
			1,000,000	Other	765	5.285	55,130
	663	812	8415				
			1,500,000				
	320	605	0118				
			10,000,000				
	407	300	0825				
			150,000				
	609	300	4542				
			50,000				
	644	605	4414				
			800,000				
	644	605	4396				
			500,000				
	644	605	0099				
			200,000				
	673	860	1246				
			30,000,000				
	676	780	2746				
			1,300				
	817	500	0519				
			414,000				
	841	605	4404				
			200,000				
	844	282	4106				
			40,000				
	856	555	0062				
			58,000				
	859	886	0730				
			1,000,000				
	710	300	1576				
			100,000				
	753	625	2146				
			300,000				
Jun., 2000	101	272	0093				
			175,000	101	196	11.490	2,113,559
	101	272	1322				
			1,850	196	101	11.495	2,113,559
	101	300	4541				
			1,250,000	135	101	5.450	14,234
	101	605	0101				
			4,000	Fed.	101	5.145	8,125
	101	812	4347				
			420	Fed.	701	5.245	810,624
	101	860	1243				
			50,000,000	Fed.	702	5.230	1,380,791
	101	860	7024				
			30,000	Fed.	706	5.265	137,282

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jun., 2000 (cont.)	101	931	1053	(4,424,681)	Fed.	765	5.285	503,735
	108	886	0237	10,444,123	285	616	2.320	13,042,706
	114	886	0798	2,919,080	286	859	8.285	3,149,860
	118	419	8310	3,000,000	644	706	5.270	108,015
	126	605	0105	1,000	681	101	5.070	327
	148	650	9373	750,000	Other	101	5.145	375,818
	152	812	4345	65,000	Other	692	5.180	37,625
	155	419	0585	2,000,000	Other	701	5.245	176,743
	163	886	0790	9,000,000	Other	702	5.230	801,841
	163	886	6474	9,206,908	Other	706	5.265	11,452
	163	886	9331	44,276,348	Other	765	5.285	58,758
	610	886	7549	6,337,074	Var.	689	7.200	427,800
	610	886	9942	1,400,000				
	948	625	3910	1,000,000				
	320	605	0118	5,000,000				
	320	605	4399	14,000,000				
	407	300	0825	130,000				
	501	300	2607	85,000				
	689	419	1010	22,000				
	689	419	5407	10,000				
	269	812	3154	11,000				
	287	500	0678	21,079,206				
	287	500	0680	13,926,034				
	585	780	3534	3,000,000				
	588	860	4462	1,000				
	644	605	0109	500				
	644	605	0114	200				
	644	812	3284	3,000				
	644	860	1245	50,000				
	644	860	1262	30,000				
	644	860	1265	(30,000)				
	652	860	8360	851,500				
	653	625	4636	3,000,000				
	653	860	9162	114,000				
	667	780	2469	476,880				
	687	500	5235	177,606				
	688	500	5240	10,073,827				
	855	350	0554	5,000				
	859	886	0730	300,000				
	753	555	2011	10,748				
	753	625	2146	300,000				
	863	272	3173	1,200,000				

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jul., 2000	101	300	2238				
	101	300	4541	101	765	5.285	1,215,000
	101	812	4347	Fed.	701	5.245	2,268,443
	142	886	0214	Fed.	765	5.285	1,531,792
	105	500	0515	928	9998	12.130	25,000
	115	419	0593	Other	701	5.245	334,917
	163	886	9331	Other	765	5.285	147,300
	610	886	7549	Var	689	7.200	480,000
	610	886	9942	Var	692	5.180	17,200
	320	605	4403				
	415	780	7450				
	505	300	6259				
	286	812	1543				
	582	419	3102				
	644	812	4349				
	653	625	4636				
	690	780	7450				
	691	812	5669				
	691	812	5670				
	859	886	0730				
	710	300	1576				
	753	555	2011				
	920	500	3445				
Total Increases 2000			<u>\$ 832,620,491</u>	<u>\$ 136,241,571</u>			

**Appropriation Year 2001**

Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 2000	101	272	0093	500,000	101	599	2,746,776
	101	272	1322	42,271	Fed.	101	100,220
	101	300	3437	257,400	Fed.	101	6,195
	101	812	3299	600,000	Fed.	101	2,348
	126	605	0437	750,000	304	706	1,125
	126	605	1316	3,000,000	262	702	1,670
	126	605	8726	1,126,643	613	692	69,320
	663	812	8415	3,200,000	Other	101	548,129
	609	300	3439	885	Other	101	16,708
					Other	101	7,548
					Other	701	72,470
					Other	765	34,800
Sept., 2000	101	231	0079	194,407	101	863	350,000
	584	780	2740	4,320	101	Var.	8,000,000
	585	780	3534	20,000,007	121	702	720
	652	860	8360	154,000	121	706	30
					505	101	33,348
					847	702	7,785
					Other	701	203,864
					Other	706	13,100
Total Increases 2001			<u>\$ 41,170,090</u>	<u>\$ 12,453,356</u>			

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**September 30, 2000**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 2000**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$297,434,578 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

**Note 9 - Liabilities**

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUN 05 2001

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
October 31, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	25
Notes to the Financial Summary .....	34

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
October 31, 2000

	October 2000	October 1999	Four Months Ended October 2000	Four Months Ended October 1999	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 127,787,110	\$ 102,299,339	\$ 577,674,844	\$ 548,302,791	5.4	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	247,968,991	252,207,101	1,204,171,783	1,127,689,881	6.8	4,133,451,000	4,265,956,783
Corporate Income Tax	17,267,124	26,610,679	113,942,369	120,479,227	(5.4)	331,391,000	442,944,404
County Foreign Insurance Tax	128,187	10,273	26,775,205	31,255,620	(14.3)	148,190,000	147,315,302
Liquor Taxes and Licenses	1,405,648	1,295,700	6,020,609	5,847,665	3.0	20,000,000	20,356,943
Beer Taxes and Licenses	681,501	722,025	2,943,527	3,003,788	(2.0)	8,000,000	8,165,045
Corporate Franchise Tax	4,696,913	3,913,987	10,357,733	10,926,772	(5.2)	80,000,000	78,159,766
Inheritance Tax	30,836,964	14,592,479	62,983,586	41,241,223	52.7	132,300,000	132,700,432
Miscellaneous Taxes	26,785	38,851	491,195	1,264,178	(61.1)	(a)	8,189,715
Interest on Deposits Taxes and Investments	4,398,883	5,541,023	22,085,679	25,196,829	(12.3)	75,000,000	69,497,934
Licenses, Fees and Permits	4,697,802	4,432,828	13,638,720	18,358,472	(25.7)	(a)	67,935,109
Sales, Services, Leases and Rentals	6,584,935	6,220,819	24,816,260	25,319,612	(2.0)	(a)	81,831,961
Refunds	575,218	960,134	2,531,938	3,073,820	(17.6)	(a)	12,320,839
Interagency Billings/Inventory	3,109	62,253	77,994	85,084	(8.3)	---	6,648,093
All Other Sources	<u>1,354,011</u>	<u>2,018,414</u>	<u>3,790,699</u>	<u>4,345,666</u>	(12.8)	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	448,413,181	420,925,905	2,072,302,141	1,966,390,628	5.4	6,943,387,000	7,132,881,076
Total Transfers In (Note 5)	<u>138,540,744</u>	<u>22,199,709</u>	<u>226,899,211</u>	<u>91,973,543</u>		<u>308,882,350</u>	<u>328,804,817</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>586,953,925</u>	<u>443,125,614</u>	<u>2,299,201,352</u>	<u>2,058,364,171</u>		<u>\$ 7,252,269,350</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	215,463,068		649,888,429				
Expense and Equipment	36,731,041		130,966,957				
Capital Improvements	15,123,440		59,918,928				
Program Specific	198,041,273		886,455,474				
Court Ordered Desegregation Payments (Note 4)	---		50,000,000				
Total Expenditures	<u>465,358,822</u>		<u>1,777,229,788</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	273,798,172		1,086,893,249				
Other	<u>16</u>		<u>3,278,866</u>				
Total Transfers Out (Note 5)	<u>273,798,188</u>		<u>1,090,172,115</u>				
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>739,157,010</u>		<u>2,867,401,903</u>				
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (152,203,085)</u>		<u>\$ (568,200,551)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 October 31, 2000

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	<u>Original Appropriation</u>	<u>October 2000</u>	<u>Four Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 35,202,712 *	\$ 47,900,565	\$ 7,977,954,195
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000			<u>50,000,000</u>
Total Appropriations				8,421,551,495
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 457,569,153	\$ 1,823,173,219	
Accounts Payable		7,789,669	(100,503,919)	
Appropriated Transfers Out		<u>273,798,172</u>	<u>1,068,584,257</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 739,156,994</u>	<u>\$ 2,791,253,557</u>	<u>2,791,253,557</u>
Unexpended Appropriations				<u>\$ 5,630,297,938</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
October 31, 2000

	October 2000	October 1999	Four Months Ended October 2000	Four Months Ended October 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 593,335,558	\$ 552,839,939	\$ 2,689,783,039	\$ 2,581,670,810	4.2	\$ 8,971,691,155
Licenses, Fees and Permits	45,692,761	38,609,123	174,020,407	170,613,178	2.0	557,918,508
Sales, Services, Leases and Rentals	31,387,999	35,789,560	184,199,135	159,834,717	15.2	461,663,959
Bond Sale Proceeds	---	39,624,065	---	39,624,065	N/A	39,624,065
Contributions and Intergovernmental	386,087,340	352,901,014	1,614,835,107	1,650,955,487	(2.2)	4,975,859,116
Interest, Penalties and Unclaimed Properties	25,652,504	19,240,717	80,374,951	71,414,003	12.5	214,532,984
Refunds	24,682,672	25,949,118	76,023,156	59,190,153	28.4	184,213,857
Interagency Billings/Inventory	8,875,703	8,136,408	45,360,938	16,312,098	178.1	121,700,409
Miscellaneous Receipts	<u>21,954,728</u>	<u>26,056,744</u>	<u>86,290,720</u>	<u>110,703,013</u>	(22.1)	<u>344,136,245</u>
Total Receipts	1,137,669,265	1,099,146,688	4,950,887,453	4,860,317,524	1.9	15,871,340,298
Total Transfers In (Note 5)	<u>470,161,929</u>	<u>403,236,565</u>	<u>1,625,414,061</u>	<u>1,677,333,501</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,607,831,194</u>	<u>1,502,383,253</u>	<u>6,576,301,514</u>	<u>6,537,651,025</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	350,725,030		1,141,258,359			
Expense and Equipment	115,127,689		377,520,995			
Capital Improvements	107,386,995		413,015,321			
Program Specific	799,833,793		3,298,594,507			
Court Ordered Desegregation Payments (Note 4)	---		<u>50,000,000</u>			
Total Expenditures	<u>1,373,073,507</u>		<u>5,280,389,182</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	367,419,171		1,405,697,589			
Other	<u>102,742,758</u>		<u>220,116,472</u>			
Total Transfers Out (Note 5)	<u>470,161,929</u>		<u>1,625,814,061</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,843,235,436</u>		<u>6,906,203,243</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (235,404,242)</u>		<u>\$ (329,901,729)</u>			


STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 October 31, 2000

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	<u>Original Appropriation</u>	<u>October 2000</u>	<u>Four Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 49,025,852 *	\$ 102,616,499	\$ 20,912,808,383
Annual Reappropriations per HB 21	184,442,265	--- *	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	--- *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	--- *	---	756,729,846
Court Ordered Desegregation Payments (Note 4)	50,000,000	--- *	---	50,000,000
				<u>22,202,454,337</u>
Total Appropriations				
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,362,348,135	\$ 5,599,547,737	
Accounts Payable		10,725,372	(412,182,846)	
Appropriated Transfers Out		<u>367,419,171</u>	<u>1,374,304,202</u>	
				<u>6,561,669,093</u>
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,740,492,678</u>	<u>\$ 6,561,669,093</u>	<u>6,561,669,093</u>
Unexpended Appropriations				<u>\$ 15,640,785,244</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 448,413,181	\$ 457,569,153	\$ 138,540,744	\$ 273,798,188	\$ 2,072,302,141	\$ 1,877,733,707	\$ 226,899,211	\$ 1,090,172,115	\$ 107,898,328
Cash Operating Reserve - 0106	1,317,720	-	-	100,000,000	5,647,499	-	-	111,098,981	187,974,342
Budget Stabilization - 0107	657,790	-	-	-	2,779,166	-	-	-	145,556,411
Uncompensated Care - 0108	-	5,590,399	-	-	90,009,109	7,740,049	-	-	91,187,392
Mental Health Interagency Payments - 0109	306,905	610,522	-	2,171	2,937,493	2,422,278	-	69,487	933,651
Department of Health Interagency Payments - 0113	269	282,550	-	-	819,748	922,021	-	-	140,691
Facilities Maintenance Reserve - 0124	159,566	1,109,142	-	-	556,294	3,513,639	22,586,147	-	42,397,163
Utilicare Stabilization - 0134	241	-	-	-	1,521	-	-	-	22,441
 Federal Reimbursement Allowance - 0142	32,166,043	33,965,548	14,049,648	14,049,648	132,995,384	109,314,077	57,128,825	57,128,825	51,461,757
Child Support Enforcement Collections - 0169	438,373	991,607	-	198,904	964,678	5,412,718	-	813,548	5,877,455
MO Technology Investment - 0172	-	4,403	1,221,914	1,387	-	798,092	2,443,829	5,483	2,920,192
General Revenue Reimbursements - 0176	378,942	252,896	-	-	1,515,776	2,919,315	-	-	9,393,921
MO Humanities Council Trust - 0177	5,049	-	-	-	16,827	-	865,677	-	1,415,638
Nursing Facility Federal Reimbursement Allowance - 0196	15,726,253	15,435,375	9,728,386	9,728,386	62,114,851	61,396,374	38,883,647	38,883,647	3,239,605
Post Closure - 0198	823	-	-	-	3,670	26,423	-	-	166,904
Attorney General's Court Costs - 0603	1,100	5,412	-	-	5,559	48,013	50,000	-	19,190
Attorney General's Anti-Trust - 0666	-	36,501	-	7,479	-	148,428	50,000	21,620	681,695
State Elections Subsidy - 0686	-	-	-	-	54,419	(953)	-	-	239,141
State Legal Expense - 0692	-	161,501	34,774	-	220,133	870,312	1,119,171	-	490,853



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	October 31, 2000
<b>GENERAL FUNDS - FEDERAL</b>									
Vocatrional Rehabilitation - 0104	10,333,597	8,123,703	-	560,145	25,710,194	22,265,468	-	2,166,508	2,946,297
Department of Elementary and Secondary Education - 0105	18,580,967	18,714,185	-	216,965	103,728,897	103,984,708	-	781,091	1,569,580
Division of Youth - 0111	2,314,754	1,401,060	-	166,214	5,946,769	5,469,505	-	593,125	2,290,717
Public Defender - 0112	-	-	-	-	-	-	-	-	19,909
Pharmacy Rebates - 0114	9,396,356	737,297	-	-	20,875,939	11,738,932	-	-	9,370,428
State Auditor - 0115	-	43,110	-	12,626	25,889	187,022	-	64,233	674,766
Department of Higher Education - 0116	-	5,271	-	788	1,258,079	460,568	-	828,129	1,094
Human Rights Commission - 0117	-	31,021	-	9,114	1,000	166,954	-	42,719	960,121
Department of Economic Development - Community Development Block Grant - 0118	3,194,753	3,128,438	-	-	10,923,078	10,847,790	-	-	81,011
Department of Economic Development Women's Council - 0119	-	-	-	-	-	-	-	-	5,433
Third Party Liability Collections - 0120	779,299	26,227	-	6,878	3,378,138	826,136	-	34,566	2,693,307
Department of Public Safety - Juvenile Accountability Incentive - 0121	33,551	286,268	-	2,056	104,079	965,414	-	2,217	6,763,045
Department of Labor and Industrial Relations - Administrative - 0122	4,211	589,497	2,104,194	82,848	14,483	2,009,811	4,208,388	270,959	1,942,101
Department of Economic Development Community Development Block Grant - Administrative - 0123	70,000	70,195	-	12,071	255,017	236,084	-	47,039	6,986
Multimodal Operations - 0126	2,298,513	1,797,906	-	3,071	10,597,577	10,249,924	-	(17,453)	763,027
Department of Economic Development Education Programs - 0129	-	9,861	-	1,958	433	38,667	-	8,589	24,092
Department of Corrections - 0130	158,675	421,072	-	31,389	1,481,796	2,923,828	-	122,105	1,023,014
Department of Revenue - 0132	53,391	547	-	-	61,629	15,891	-	-	260,685
Department of Agriculture - 0133	51,500	61,777	-	4,998	495,417	466,099	-	19,719	31,919

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Office of Administration - 0135	-	15,465	-	973	426,173	66,423	39,910	3,484	792,160
Attorney General - 0136	16,041	15,115	-	6,687	214,967	165,782	-	42,547	7,300
Supreme Court - 0137	30,652	261,059	-	8,941	3,435,914	1,149,648	-	56,634	2,986,741
Department of Economic Development Missouri Council of the Arts - 0138	22,628	8,319	-	6,748	121,205	102,291	-	28,115	24,146
Department of Natural Resources - 0140	3,617,756	2,206,284	-	306,480	12,303,344	8,833,027	-	1,121,298	5,330,657
Department of Economic Development - 0141	-	-	-	-	-	-	-	-	129
Department of Health - 0143	14,058,208	14,642,575	-	445,108	62,643,598	63,132,533	-	1,752,495	2,960,612
State Emergency Management - 0145	335,000	310,956	-	19,236	725,227	1,009,556	-	60,127	2,445,239
Department of Mental Health - 0148	7,143,921	6,652,875	-	270,429	52,411,641	30,566,040	-	884,598	82,658,527
Department of Public Safety - Highway Safety - 0149	564,474	630,513	-	9,521	1,774,391	1,875,155	-	40,152	72,482
Department of Public Safety - 0152	1,849,841	2,252,439	-	26,391	10,241,248	11,217,646	-	98,650	783,114
Division of Aging - 0153	2,499,497	2,840,054	-	351,142	14,704,720	14,772,549	-	1,378,444	896,506
Division of Job Development and Training - 0155	9,912,696	9,133,252	-	448,544	25,337,907	25,917,182	-	1,805,552	951,704
Department of Social Services - 0156	158	1,533,948	-	173,613	292,934	6,388,801	-	654,198	7,850,450
Title XIX - 0163	156,177,371	148,065,596	-	6,001	617,675,218	601,693,582	-	6,001	21,660,699
Division of Family Services Donations - 0167	-	-	-	-	11,461	-	-	-	273,094
Division of Aging Donations - 0168	-	-	-	-	-	-	-	-	1,599
Medicaid Fraud Reimbursement - 0171	-	-	-	-	-	-	-	-	5,000
Missouri Veterans Commission - 0184	513,613	393,380	-	-	2,180,780	2,335,535	-	-	460,103
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	-	18,412	-	4,096	45,324	87,986	-	10,242	143,736

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Labor Standards - 0186	67,790	66,435	-	10,691	293,111	264,533	-	45,550	11,452
Governor's Committee - Employment of the Handicapped - 0188	101,335	31,637	-	5,546	237,825	113,394	-	24,491	266,346
Federal and Other - 0189	19,572	39,996	-	-	224,771	231,246	-	-	4,788
Adjutant General - 0190	612,632	1,552,368	-	151,856	6,283,886	5,918,125	-	599,410	1,341,693
Department of Labor and Industrial Relations - Crime Victims - 0191	139,168	139,075	-	750	408,897	408,128	-	750	95,218
Federal MDI - 0192	-	-	-	-	80,650	52,168	-	-	28,482
Federal Drug Seizure - 0194	26,210	-	-	-	562,094	610,800	-	-	3,761,079
Secretary of State - 0195	231,459	247,657	-	8,011	1,081,905	1,023,083	-	32,665	84,947
Community Service Commission - 0197	402,746	314,410	-	390	665,809	570,624	-	1,959	97,831
Temporary Assistance for Needy Families - 0199	29,896,834	16,168,747	-	12,073,752	66,733,400	64,338,965	11,400,000	13,962,377	2,134,290
Division of Family Services - 0610	37,821,261	32,738,334	-	2,934,606	166,039,493	145,087,825	-	11,787,286	22,080,478
Missouri Disaster - 0663	1,375,485	849,048	-	968	3,754,787	3,343,295	-	1,542	641,475
Abandoned Mine Reclamation - 0697	3,267	-	-	-	13,799	-	-	-	723,052
Unemployment Compensation - 0948	5,580,070	3,177,199	-	2,304,751	16,851,171	12,849,787	-	4,126,148	690,069
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,629	-	-	-	33,747	1,008,625	913,356	-	1,114,947
Water Pollution Control Bond and Interest Series B 1992 - 0225	29,410	-	-	-	147,186	3,876,904	3,609,033	-	5,016,243
Water Pollution Control Bond and Interest Series A 1992 - 0226	15,751	-	-	-	78,196	1,788,206	1,688,921	-	2,701,608
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	20,091	3,353,113	3,214,874	-	84,792	3,353,113	3,214,874	-	4,278,856

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1993 - 0228	12,670	-	-	-	62,945	1,459,583	1,377,030	-	2,172,064
Water Pollution Control Bond and Interest - Series B 1993 - 0229	55,381	-	-	-	281,169	7,143,955	6,279,043	-	9,356,549
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	42,008	7,001,163	6,723,804	-	177,792	7,001,163	6,723,804	-	8,991,347
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	167,168	-	-	-	827,400	21,723,210	20,973,784	-	28,719,070
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	90,819	-	-	-	472,188	13,376,813	11,082,791	-	15,092,108
Water Pollution Control Bond and Interest - Series A 1995 - 0235	14,127	-	-	-	69,155	761,142	622,674	-	2,338,338
Water Pollution Control Bond and Interest - Series A 1996 - 0236	16,180	-	-	-	80,530	1,770,430	1,650,142	-	2,770,989
Water Pollution Control Bond and Interest - Series A 1998 - 0237	15,687	-	-	-	76,925	-	-	-	2,721,884
Water Pollution Control Bond and Interest - Series A 1999 - 0238	9,230	-	-	-	42,228	986,462	946,893	-	1,560,009
Fourth State Building Bond and Interest - Series A 1995 - 0240	35,260	-	-	-	172,648	1,902,610	1,556,807	-	5,835,419
Fourth State Building Bond and Interest - Series A 1996 - 0241	57,797	-	-	-	287,880	6,333,106	5,889,714	-	9,893,492
Fourth State Building Bond and Interest - Series A 1998 - 0242	22,404	-	-	-	109,850	-	-	-	3,887,726
Stormwater Control Bond and Interest - Series A 1999 - 0243	9,230	-	-	-	42,228	986,462	946,893	-	1,560,009
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	375,683	196,077	2,877,199	10,684	1,597,686	1,637,266	3,000,000	40,877	84,487,907
State Road - 0320	74,264,252	105,856,554	35,000,000	-	320,014,762	464,563,787	101,850,841	33,479,654	50,978,217

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	October 31, 2000
<b>CAPITAL PROJECTS (continued)</b>									
Water Pollution Control Series A 1996 - 37C - 0353	1,101	-	-	-	16,827	298,149	-	-	16,517
Water Pollution Control Series A 1996 - 37E - 0354	88	-	-	-	612	-	-	-	11,208
Water Pollution Control Series A 1998 - 37C - 0355	48,221	121,248	-	-	234,454	124,129	-	-	8,303,036
Water Pollution Control Series A 1998 - 37E - 0356	128,902	150,000	73,824	337,246	668,957	459,258	73,824	2,222,166	20,858,188
Water Pollution Control Series A 1999 - 37E - 0357	60,000	-	-	-	276,421	-	-	-	10,527,106
Third State Building Pre Tax Act 1986 - 0360	2,676	-	-	-	12,207	-	-	250,000	296,900
Third State Building Trust - Pre Tax Act 1986 - 0371	-	220,410	-	-	-	223,540	250,000	-	60,398
Fourth State Building Series A 1998 - 0382	111,955	147,852	-	-	554,110	370,589	-	-	19,220,128
Stormwater Control Series A 1999 - 37H - 0383	119,910	-	-	-	553,260	107,373	-	-	20,975,924
Water Pollution Control Series A 1999 - 37G - 0384	59,713	-	-	-	276,674	239,400	-	-	10,316,626
<b>ENTERPRISE</b>									
Federal Surplus Property - 0407	206,616	222,293	-	16,984	942,478	803,804	-	67,786	1,579,649
Single-purpose Animal Facilities Loan Program - 0408	10,921	6,374	-	1,163	33,914	18,083	-	4,713	406,304
State Fair Fees - 0410	407,780	259,955	-	4,817	2,447,889	2,222,252	-	60,157	481,165
Agricultural Product Utilization Business Development Loan - 0412	4	-	-	-	31	-	-	-	39
Agricultural Product Utilization Grant - 0413	1,428	84,802	-	-	7,293	279,453	-	-	145,340
State Parks Earnings - 0415	610,197	331,422	-	14,732	3,245,947	2,143,791	-	176,567	5,515,234

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
State Parks Revolving - 0420	488	-	-	-	2,586	1,416	-	177	1,516
Natural Resources Revolving Services - 0425	55,164	153,248	-	264	748,922	682,179	-	264	414,779
Historic Preservation Revolving - 0430	6,070	636	-	-	17,926	140,845	-	2,926	634,434
Missouri Veterans' Homes - 0460	2,076,748	1,942,614	-	231,403	8,206,998	6,853,343	-	1,230,558	1,399,697
Lottery Enterprise - 0657	17,370,175	10,347,836	-	10,317,711	75,762,816	34,160,038	-	46,935,757	17,636,857
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	2,500	433,627	-	95,875	2,948	2,643,260	1,894,129	375,521	622,278
State Facility Maintenance and Operation - 0501	29,907	2,238,712	-	169,030	466,631	6,615,455	19,862,450	643,078	15,550,902
Office of Administration - Revolving Administrative Trust - 0505	6,969,169	6,391,329	482,830	293,532	29,826,504	27,262,791	965,660	3,792,746	10,727,106
Working Capital Revolving - 0510	1,517,494	1,994,662	-	202,544	10,762,440	8,846,094	-	772,622	6,697,006
Microfilming Service Revolving Trust - 0511	-	-	-	-	-	-	-	-	35,768
Central Check Mailing Service Revolving - 0515	8,927	4,309	-	-	44,103	50,225	-	-	17,239
House of Representatives Revolving - 0520	784	2,873	-	-	3,072	6,672	-	-	1,064
Supreme Court Publications Revolving - 0525	2,279	4,405	-	-	32,894	21,759	-	-	89,992
Adjutant General Revolving - 0530	-	4,132	-	-	11,804	13,577	-	-	242,403
Senate Revolving - 0535	1,061	-	-	-	4,859	-	-	-	23,053
Inmate Revolving - 0540	394,175	206,497	-	18,802	1,260,480	475,408	-	68,716	2,725,377
DOSS Administrative Trust - 0545	725,802	394,569	-	1,006	1,774,759	1,486,682	-	3,796	526,253
Economic Development Administrative - 0547	55,528	118,121	88,909	30,782	338,746	644,332	355,635	116,973	223,801

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Professional Registration Fees - 0689	-	344,909	619,788	325,890	7,086	1,704,560	2,654,878	766,506	251,740
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	-	386	-	-	26,766	266,606	250,000	-	23,198
Motorcycle Safety Trust - 0246	147	-	-	-	561	-	-	-	4,693
Hearing Instrument Specialist - 0247	1,650	-	-	6,055	7,330	-	-	20,491	71,444
School District Bond - 0248	-	-	583,333	-	-	5,204,624	2,333,332	-	4,261,105
Compulsive Gamblers - 0249	-	9,634	-	984	1,034	36,691	-	3,745	71,713
Missouri Capital Access Program - 0250	-	-	-	-	-	-	-	242,500	-
Missouri Housing Trust - 0254	250,615	-	-	-	1,352,391	4,470,362	-	-	1,137,336
Treasurer's Information - 0255	614	-	-	-	2,525	413	-	-	7,957
State Committee of Interpreters - 0256	375	-	-	994	1,350	-	-	1,935	27,755
Elevator Safety - 0257	4,575	-	-	-	10,371	-	-	-	10,371
Residential Mortgage Licensing - 0261	21,674	-	-	-	78,336	-	-	-	655,467
Missouri Arts Council Trust - 0262	56,927	5,367	-	1,119	217,151	319,715	5,194,060	4,271	14,148,499
Board of Geologist Registration - 0263	235	-	-	6,214	4,595	-	-	39,036	53,692
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	22,445	1,213	-	-	38,110	5,021	-	-	36,409
Gaming Commission Bingo - 0265	131	-	-	-	11,948	10,560	-	-	18,781
Secretary of State's Technology Trust - 0266	157,521	87,480	-	1,053	714,438	299,745	-	4,212	3,560,406
Missouri Air Emission Reduction - 0267	134,733	37,906	-	6,119	667,863	107,142	-	46,995	889,306
Missouri National Guard Training Site - 0269	22,139	24,292	-	-	101,697	93,456	-	-	63,684

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Statewide Court Automation - 0270	349,863	118,737	-	26,272	1,530,737	1,294,923	-	80,287	1,348,973
Nursing Facility Quality of Care - 0271	132,958	69,199	-	20,485	674,018	759,804	-	74,057	2,244,790
Missouri Student Grant Program Gift - 0272	-	-	-	-	-	-	-	-	38,893
Division of Tourism Supplemental Revenue - 0274	166	995,264	3,763,870	21,484	2,117	4,497,270	7,527,741	84,065	6,473,148
Health Initiatives - 0275	2,458,867	2,411,475	-	1,068,656	10,978,790	10,076,864	-	2,207,833	8,014,466
Health Access Incentive - 0276	3,810	795,990	1,033,566	3,838	76,083	2,510,837	2,067,132	15,190	1,597,150
Mental Health Housing Trust - 0277	20	-	-	-	86	-	-	-	4,521
Family Support Loan Program - 0278	4,917	21,454	-	-	35,435	40,097	-	-	92,396
School Building Revolving - 0279	464,569	-	-	-	768,024	-	-	-	1,881,451
Missouri Business Modernization and Sudden Response Job Retention - 0280	-	468,778	499,550	-	-	1,004,029	999,100	-	4,243,362
Peace Officer Standards and Training Commission - 0281	92,335	242	-	-	416,650	1,331,606	-	-	377,296
Independent Living Center - 0284	17,012	43,750	-	-	74,069	88,121	-	-	389,717
Gaming Proceeds for Education - 0285	13,847,969	7,173	-	17,544,658	58,707,304	271,747	-	61,752,515	10,432,125
Gaming Commission - 0286	4,310,885	1,027,980	-	10,560,265	18,976,272	4,211,238	-	17,024,690	4,575,732
Outstanding Schools Trust - 0287	998,461	41,596,485	25,900,000	7,076	4,485,831	166,743,465	110,400,000	27,938	190,349,894
Mental Health Earnings - 0288	145,709	6,352	-	1,869	573,261	94,989	-	7,429	971,239
Bingo Proceeds for Education - 0289	337,079	820,912	-	-	1,269,361	1,832,662	-	-	6,515,373
Grade Crossing Safety Account - 0290	123,218	-	-	-	497,204	497,622	-	-	4,413,733
Lottery Proceeds - 0291	-	22,507,172	10,165,378	370	-	67,983,241	46,331,918	12,265	44,176,369
Animal Health Laboratory Fee - 0292	30,698	39,363	-	1,709	120,230	90,398	-	3,498	261,384



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mammography - 0293	317	4,502	-	1,315	1,467	20,137	-	5,131	208,951
Animal Care Reserve - 0295	1,141	15,213	-	4,216	10,594	62,694	-	16,223	138,029
Elderly Home Delivered Meals Trust - 0296	-	-	-	700	20	2,675	37,577	1,093	122,281
Highway Patrol Inspection - 0297	94,740	1,862	-	-	353,990	3,528	-	-	3,656,405
Missouri Public Health Services - 0298	111,889	128,388	-	11,145	438,350	439,702	-	48,801	313,733
Livestock Brands - 0299	530	182	-	-	5,691	717	-	(177)	5,566
Commodity Council Merchandising - 0406	20,086	9,645	-	1,294	42,274	31,768	-	5,275	26,873
Statutory Revision - 0546	1,307	19,735	-	3,356	9,462	57,662	-	12,013	26,594
Division of Credit Unions - 0548	2,560	60,292	-	15,819	459,507	265,232	-	65,532	463,682
Division of Savings and Loan Supervision - 0549	220	-	-	-	21,134	-	-	-	49,702
Division of Finance - 0550	28,777	385,998	-	102,001	2,939,588	1,665,631	-	402,517	2,131,913
Insurance Examiners - 0552	520,196	494,174	-	94,740	2,350,556	1,987,615	-	374,866	494,316
Design and Construction - Donated - 0553	-	-	-	-	-	-	-	-	9
Firing Range Fee - 0554	-	-	-	-	-	-	-	-	1,434
Natural Resources Protection - 0555	2,584	-	-	-	11,541	-	-	769	570,715
Deaf Relay Service and Equipment Distribution Program - 0559	446,142	314,033	-	423,112	1,844,277	950,726	-	846,224	7,427,210
Real Estate Appraisers - 0561	5,138	-	-	26,736	71,050	-	-	162,981	520,207
Endowed Care Cemetery Audit - 0562	10,830	-	-	12,978	46,311	-	-	74,197	213,893
Missouri Community College Job Training Program - 0563	1,001,829	1,001,829	-	-	4,258,443	4,258,443	-	-	-

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	11,297	139,534	-	1,389	44,609	183,827	-	5,972	531,322
Department of Insurance Dedicated - 0566	765,375	497,507	-	136,352	3,908,278	2,131,006	-	533,919	9,864,742
International Trade Show Revolving - 0567	5,713	95	-	-	13,208	14,388	-	-	20,845
DNR - Water Pollution Permit Fee Subaccount - 0568	684,083	275,763	-	119,971	1,645,447	1,577,813	-	452,027	9,600,902
Solid Waste Management - Scrap Tire Subaccount - 0569	226,793	30,334	-	6,212	693,216	481,770	-	41,261	4,889,007
Solid Waste Management - 0570	1,769,928	479,194	-	22,252	4,444,743	3,237,653	-	168,473	13,033,309
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	-	267,634	267,634	-	-	1,083,395	1,018,396	-	742
Aquaculture Marketing Development - 0573	5,131	-	-	-	6,958	-	-	-	6,958
Clinical Social Workers - 0574	50,365	-	-	15,030	222,370	-	-	85,898	696,427
Metallic Minerals Waste Management - 0575	957	5,619	-	1,250	4,234	24,430	-	8,301	186,980
Landscape Architectural Council - 0576	6,710	-	-	2,555	17,710	-	-	11,034	30,735
Local Records Preservation - 0577	93,270	145,649	-	26,027	463,826	570,657	-	101,970	1,344,163
Veterans Trust - 0579	2,635	3,563	-	-	9,707	19,365	4,126	-	433,915
State Committee of Psychologists - 0580	1,705	-	-	22,076	16,500	-	-	134,948	653,276
Livestock Sales and Markets Fees - 0581	(140)	-	-	-	1,290	196	-	27	12,332
Manufactured Housing - 0582	21,454	29,489	-	7,318	92,515	131,280	-	28,595	425,775
DNR - Air Pollution Asbestos Fee Subaccount - 0584	18,654	16,150	-	2,697	81,615	55,478	-	19,234	949,439

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	October 31, 2000
SPECIAL REVENUE (continued)									
Petroleum Storage									
Tank Insurance - 0585	1,466,261	2,641,355	-	30,552	6,198,937	8,556,459	-	197,128	43,535,550
Underground Storage									
Tank Regulation Program - 0586	58,333	17,728	-	5,460	187,893	82,718	-	26,866	672,885
Chemical Emergency									
Preparedness - 0587	3,778	17,563	-	3,320	27,286	57,770	-	13,409	702,750
Motor Vehicle Commission - 0588	324,820	14,392	-	8,810	435,317	142,627	-	27,942	1,922,075
Health Spa Regulatory - 0589	600	-	-	-	1,300	-	-	-	70,815
State Forensic Laboratory - 0591	-	10,864	-	-	250,000	108,582	-	-	251,443
Services to Victims' - 0592	259,233	259,300	-	-	920,089	1,021,089	-	-	3,602,285
DNR - Air Pollution Permit									
Fee Subaccount - 0594	95,563	785,124	-	95,173	394,041	2,601,989	-	567,706	11,420,527
Missouri Main Street Program - 0596	-	-	24,250	-	-	90,000	48,500	-	100,082
Medical School Loan and Loan									
Repayment Program - 0598	233	7,500	-	-	4,218	7,500	-	-	165,108
Video Instructional Development and									
Educational Opportunity - 0599	1,265	60,283	400,000	2,722	6,980	103,506	800,000	8,020	794,000
Missouri Job Development - 0600	-	77,886	3,655,687	5,129	37,775	3,590,635	7,311,375	17,700	6,257,133
Children's Service Commission - 0601	77	-	-	-	326	-	-	-	17,090
Water and Wastewater Loan									
Revolving - 0602	972,548	-	32,422	-	11,873,038	734,616	638,686	-	136,507,945
Missouri Breeders - 0605	353	3,000	-	-	1,495	3,000	-	-	75,310
Public Service Commission - 0607	3,556,143	1,097,436	-	208,429	8,722,804	4,933,115	-	832,135	5,513,352
Conservation Commission - 0609	12,764,126	10,960,903	-	1,010,743	48,000,793	43,074,949	-	3,934,926	28,902,325
Parks Sales Tax - 0613	2,865,782	2,596,999	-	424,673	11,875,659	9,781,223	-	2,455,876	15,198,247
Soil and Water Sales Tax - 0614	2,877,272	1,671,160	-	42,575	11,866,314	5,913,412	-	312,834	20,245,447
Apple Merchandising - 0615	-	-	-	-	-	-	-	-	11,214

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State School Money - 0616	3,939,462	152,884,648	155,653,212	418	18,975,631	657,733,198	614,186,731	40,672	29,212,149
Department of Revenue Information - 0619	241,244	29,148	-	12,734	682,051	165,839	-	41,408	1,139,337
DOSS-Educational Improvement - 0620	202,910	274,754	-	57,233	1,031,926	1,101,127	-	229,711	3,551,622
Blind Pension - 0621	76,616	1,397,031	-	13,785	447,481	5,565,426	-	55,755	561,590
Tort Victims Compensation - 0622	2,564	-	-	-	22,564	-	-	-	7,373,998
State Seminary Money - 0623	17,713	-	-	-	51,121	25,739	23,844	-	74,972
Livestock Dealer Law Enforcement and Administration - 0624	276	2,013	-	-	2,306	2,848	-	16	4,627
Board of Accountancy - 0627	86,169	47,850	-	22,822	460,192	155,408	-	89,745	1,376,755
Board of Barber Examiners - 0628	2,865	8,889	-	13,009	13,010	21,185	-	58,879	83,525
Board of Podiatric Medicine - 0629	952	2,342	-	2,834	2,127	7,398	-	9,475	99,733
Board of Chiropractic Examiners - 0630	4,026	10,401	-	11,123	17,955	39,725	-	63,178	80,942
Merchandising Practices Revolving - 0631	72,562	82,866	-	8,241	854,939	297,361	-	29,166	3,478,880
Board of Cosmetology - 0632	14,628	12,589	-	89,087	71,318	54,343	-	427,916	1,268,680
Board of Embalmers and Funeral Directors - 0633	25,698	9,807	-	31,096	70,606	24,705	-	114,296	589,018
Board of Registration for Healing Arts - 0634	28,918	173,387	-	87,859	160,562	763,689	-	325,117	4,251,087
Board of Nursing - 0635	23,493	126,268	233,000	85,974	112,378	475,164	933,000	407,721	502,643
Board of Optometry - 0636	40,960	3,742	-	5,706	99,899	10,259	-	22,126	232,427
Board of Pharmacy - 0637	807,650	53,101	-	35,948	1,370,788	233,174	-	122,014	2,467,261
MO Real Estate Commission - 0638	440,854	64,663	-	68,053	1,427,356	300,556	-	298,297	3,810,565
Veterinary Medical Board - 0639	56,408	4,165	-	14,212	75,333	19,657	-	61,401	724,909

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Department - 0644	62,872,966	45,391,827	25,716	3,004,838	251,110,796	186,995,420	34,338,895	78,759,706	22,211,033
Milk Inspection Fees - 0645	113,483	222,920	-	2,455	467,033	482,528	-	9,548	312,590
Department of Health Document Services - 0646	11,423	3,172	-	-	35,408	98,699	-	-	45,117
Grain Inspection Fees - 0647	172,400	124,939	-	25,472	504,166	463,220	-	87,710	395,535
Petition Audit Revolving Trust - 0648	27,211	100	-	-	72,391	100	-	1,010	638,963
Water and Wastewater Loan - 0649	2,137,985	2,760,934	231,000	14,959	8,208,173	8,944,133	1,509,656	92,102	1,100,394
Tourism Marketing - 0650	-	-	-	-	1,000	-	-	-	2,013
Excellence in Education - 0651	182,782	108,788	-	7,956	708,245	432,151	-	34,924	1,245,632
Workers' Compensation - 0652	174,518	1,377,516	-	315,615	1,981,074	4,662,979	-	2,078,939	28,243,481
Workers' Compensation - Second Injury - 0653	987,429	2,928,501	-	39,219	11,014,311	10,578,608	-	143,887	17,302,709
Missouri Prospective Teachers Loan - 0655	-	-	-	-	-	-	-	-	16,260
Department of Health - Donated - 0658	75,833	661,271	-	1,061	794,639	787,819	-	2,379	805,743
Railroad Expense - 0659	84,700	31,081	-	36,564	492,432	144,185	-	93,770	334,333
Water Well Drillers - 0660	44,432	25,605	-	6,709	198,552	102,389	-	34,100	287,748
Petroleum Inspection - 0662	25,366	119,299	-	32,762	1,033,277	531,334	-	126,985	1,825,681
Infrastructure Development - 0664	-	-	363,750	-	-	-	727,500	-	727,500
Energy Set-Aside Program - 0667	106,317	1,011,205	-	3,764	1,580,430	3,248,129	-	28,384	12,439,614
State Land Survey Program - 0668	90,099	79,807	-	21,088	457,640	365,392	-	140,875	1,355,811
Petroleum Violation Escrow - 0669	90,634	14,496	-	268,711	391,619	119,999	-	1,272,089	19,189,747
Legal Defense and Defender - 0670	2,283	50,399	-	1,314	127,613	214,711	-	5,078	380,248
Criminal Records System - 0671	309,888	108,221	-	3,707	1,069,748	902,378	-	16,464	5,007,767

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Committee of Professional Counselors - 0672	5,320	-	-	84,937	25,635	-	-	142,169	447,862
Motor Fuel Tax - 0673	10,840,141	15,772,569	-	-	57,630,236	62,309,313	-	-	2,818,850
Highway Patrol Academy - 0674	13,480	47,157	-	-	94,318	133,995	-	-	443,625
State Transportation - 0675	131,692	418,883	2,029,234	215	505,196	1,823,711	4,058,468	74	4,759,897
Hazardous Waste - 0676	53,443	154,468	-	18,854	273,229	200,525	-	109,534	559,587
Dental Board - 0677	188,916	32,375	-	14,641	205,402	149,841	-	61,774	400,711
State Board of Architects, Engineers and Land Surveyors - 0678	35,472	64,569	-	18,650	143,407	189,421	-	102,486	51,653
Safe Drinking Water - 0679	347,836	185,039	-	27,479	1,407,374	544,789	-	213,394	4,447,419
Missouri Office of Prosecution Services - 0680	15,138	16,359	-	1,885	67,003	78,484	-	8,604	49,375
Crime Victims' Compensation - 0681	446,953	237,044	-	6,402	1,681,258	1,317,108	-	84,131	8,743,266
Marketing Development - 0683	52,209	48,201	-	1,895	203,567	172,519	-	7,448	361,518
Coal Mine Land Reclamation - 0684	11,714	5,417	-	863	57,712	15,681	-	3,937	885,012
Missouri Horse Racing Commission - 0685	-	-	-	-	0	-	-	-	9
Fair Share - 0687	1,733,339	2,223,992	-	-	7,398,110	7,996,876	-	-	1,733,339
School District Trust - 0688	51,707,585	45,212,942	-	-	214,269,021	218,284,734	-	625,000	51,707,585
Hazardous Waste Remedial - 0690	119,930	110,165	-	40,486	237,786	835,448	-	300,776	2,675,211
Missouri Air Pollution Control - 0691	7,074	54,819	-	8,050	28,622	229,444	-	43,119	609,100
Athletic - 0693	18,993	-	-	12,900	63,993	-	-	78,374	336,822
Children's Trust - 0694	419,309	186,659	16	3,634	1,050,099	570,732	8,563	14,617	4,775,451
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	513,151	-	-	-	1,975,749	-	-	-	6,161,131

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	October 31, 2000
SPECIAL REVENUE (continued)									
Meramec-Onondaga State Parks - 0698	4,577	504	-	517	19,389	4,030	-	2,265	1,007,660
Oil and Gas Remedial - 0699	-	-	-	-	-	-	-	-	14,488
ADA Compliance - 0715	-	122,010	-	-	-	146,027	-	-	1,420,946
Marital and Family Therapists - 0820	1,610	-	-	478	3,590	-	-	6,563	39,265
Library Networking - 0822	2,713	-	-	-	7,288	16,371	865,677	-	900,956
Organ Donor Program - 0824	36,884	8,665	-	741	148,380	40,170	-	2,982	966,994
Child Labor Enforcement - 0826	4,678	6,982	-	-	23,303	30,665	-	-	22,746
Inmate Incarceration Reimbursement Act - Revolving - 0828	8,938	1,743	-	820	23,281	6,996	-	3,247	160,438
Secretary of State's Investor Education - 0829	2,500	-	-	-	12,070	-	-	-	213,056
Property Reuse - 0830	17,146	-	121,250	-	72,915	233,323	242,500	-	3,884,893
State Court Administration Revolving - 0831	3,325	-	-	-	6,250	1,396	-	-	14,139
Respiratory Care Practitioners - 0833	5,315	-	-	11,189	177,107	-	-	47,504	279,162
Concentrated Animal Feeding Operation Indemnity - 0834	9,687	-	-	-	17,072	-	-	-	135,830
State Document Preservation - 0836	198	-	-	-	837	-	-	-	43,847
Light Rail Safety - 0838	-	-	-	-	-	-	-	-	1,694
Student Grant - 0839	-	15,513	-	-	33,713	8,286,078	10,171,156	-	2,260,500
Academic Scholarship - 0840	-	59,000	-	-	3,000	8,184,000	9,472,200	-	1,613,132
State Transportation Assistance Revolving - 0841	23,276	-	-	-	99,858	-	200,000	-	804,987
Criminal Justice Network and Technology Revolving - 0842	121,072	149,406	-	-	727,787	657,086	-	-	233,979

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Office of Prosecution Services Revolving - 0844	675	21,363	-	-	32,290	35,154	-	-	2,816
Missouri Board of Occupational Therapy - 0845	4,720	-	-	10,862	16,745	-	-	57,695	180,338
Licensed Perfusionists - 0846	-	-	-	-	-	-	-	-	7,980
Judiciary Education and Training - 0847	-	344,723	-	10,937	54	867,894	3,226,075	35,404	2,526,129
Missouri Supplemental Tax Increment Financing - 0848	-	-	-	-	-	439,298	439,298	-	-
Bridge Scholarship - 0849	-	-	-	-	583	-	-	1,336,569	-
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	-	-	-	-	-	-	-	-	19,453,002
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	95,134	3,159	-	822	398,762	127,188	-	1,033	1,781,566
Domestic Relations Resolutions - 0852	17,116	-	-	-	69,486	-	-	-	436,689
Correctional Substance Abuse Earnings - 0853	5,233	-	-	-	21,297	-	-	-	108,020
Advantage Missouri Trust - 0856	-	284,223	-	-	37,016	1,507,733	1,758,581	-	324,724
Dietitian - 0857	9,000	-	-	-	9,000	-	-	-	9,000
Missouri College Guarantee - 0858	37,159	-	3,000,000	-	165,823	4,043,420	7,440,000	-	10,108,515
Early Childhood Development Education and Care - 0859	266,186	1,495,423	1,583,093	1,729	937,802	14,175,971	6,120,767	2,060	38,346,187
Interior Designer Council - 0877	3,825	-	-	-	12,350	-	-	-	12,350
Kid's Chance Scholarship - 0878	233	-	50,000	-	977	-	50,000	-	102,169
Guaranty Agency Operating - 0880	2,147,955	143,721	-	34,531	8,794,310	1,849,570	-	6,998,946	8,557,808
Federal Student Loan Reserve - 0881	170,237	4,519,693	-	-	6,775,184	14,127,130	6,866,988	-	34,110,622
Premium - 0885	22,660	21,467	-	-	62,719	74,433	-	-	10,724



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	October 31, 2000
<b>SPECIAL REVENUE (continued)</b>									
Missouri Public Broadcasting Corporation Special - 0887	-	-	-	-	-	649,258	865,677	-	216,419
Petroleum Violation Escrow Interest Subaccount - 0890	-	38,771	-	7,029	-	178,600	208,995	30,345	50
World War II Memorial Trust - 0891	1,737	-	-	-	2,177	-	-	-	2,177
Mined Land Reclamation - 0906	63,206	32,971	-	3,153	156,558	217,380	-	12,775	3,922,344
Special Employment Security - 0949	193,056	210,664	-	-	845,897	601,120	-	-	5,820,193
State Fair Trust - 0951	-	-	-	-	3,244	3,366	-	-	1,508
Aviation Trust - 0952	416,830	392,864	-	-	1,658,901	832,830	-	-	7,023,475
<b>AGENCY</b>									
State Retirement Contributions - 0701	-	16,794,174	16,794,174	-	-	67,193,682	67,193,682	-	-
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	-	11,301,547	11,299,198	-	-	56,164,068	46,381,253	-	100,032
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,050	967,550	962,500	-	20,300	3,880,013	3,859,713	-	-
Proceeds of Surplus Property Sales - 0710	72,379	13,926	-	11	454,088	520,028	-	57	242,199
County Aid Road Trust - 0746	-	-	-	-	-	-	-	-	116
Debt Offset Escrow - 0753	48,173	65,453	144,610	-	195,755	46,476	1,041,838	-	11,267,722
Missouri Consolidated Health Care Plan Benefit - 0765	-	13,584,598	13,584,598	-	-	50,166,539	50,166,539	-	-
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	568	-	-	-	2,401	-	-	-	125,729
State Public School - 0817	18,009	-	-	-	78,654	649,651	534,020	-	58,078
State Seminary - 0872	-	-	-	-	-	-	-	-	1,102
Smith Memorial Endowment Trust - 0873	1,870	-	-	-	7,901	-	-	-	413,794

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance October 31, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	-	-	-	-	-	823	-	-	23
Escheats - 0862	197,703	-	-	-	452,932	112,834	-	534,020	6,093,477
Abandoned Fund Account - 0863	10,478,551	1,081,475	-	2,735,946	12,693,889	4,153,512	500,000	2,735,946	6,975,853
Missouri National Guard Trust - 0900	16,632	623,508	3,000,000	22,287	70,647	1,023,712	3,002,525	93,824	5,545,328
Agriculture Development - 0904	216	8,269	-	1,610	78,447	88,965	-	6,870	38,194
Alternative Care Trust - 0905	429,050	681,982	-	-	2,595,227	2,747,196	-	-	1,765,651
Missouri State Employees' Voluntary Life Insurance - 0910	149,199	75,185	-	-	300,940	302,959	-	-	74,014
Babler State Park - 0911	25,301	13,407	-	3,696	106,481	92,380	-	15,281	938,723
School for Blind Trust - 0920	200,000	148,043	-	-	600,000	533,037	-	-	108,196
School for Deaf Trust - 0922	-	8,000	-	-	3,000	8,000	-	-	854
Institution Gift Trust - 0925	200	4,467	-	-	1,450	39,475	-	-	154,879
Mental Health Institution Gift Trust - 0926	808,114	167,835	-	1,347	1,758,470	3,512,073	-	3,791	4,680,725
Wolfner Library Trust - 0928	3,489	-	-	-	10,173	-	-	400,000	178,373
Secretary of State Institution Gift Trust - 0929	2,207	11,640	-	4,681	10,037	57,862	-	18,479	425,760
Crippled Children's Service - 0950	145	-	-	-	9,550	150	-	-	385,464
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	135	-	-	-	1,331	-	-	-	14,152
SUBTOTALS	<u>\$ 1,137,669,265</u>	<u>\$ 1,362,348,135</u>	<u>\$ 470,161,929</u>	<u>\$ 470,161,929</u>	<u>\$ 4,950,887,453</u>	<u>\$ 5,692,572,028</u>	<u>\$ 1,625,414,061</u>	<u>\$ 1,625,814,061</u>	<u>\$ 2,347,575,118</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 2000

	October 2000				Four Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	October 31, 2000
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	-	-	-	-	-	400,000	400,000	-	-
BPB 1988 ARB Rebate Escrow - 9000	833	-	-	-	2,941	-	-	-	130,074
BPB 1988 ARB Owed IRS Escrow - 9001	(3)	-	-	-	131	-	-	-	8,185
Kirkpatrick Information Center - 9002	257	-	-	-	1,015	-	-	-	46,712
Capitol East Parking Facility - 9003	4	-	-	-	123	-	-	-	7,277
Corrections and Mental Health - 9005	791	-	-	-	3,064	-	-	-	140,150
BPB 1991 Bond Reserve - 9006	634	-	-	-	2,306	5,794	-	-	102,306
BPB 1991 Depreciation Reserve - 9007	41,181	-	-	-	157,926	293,285	-	-	7,157,926
BPB 1991 Principal and Interest - 9008	77,313	-	-	-	13,443,417	350,352	-	-	13,443,417
TOTALS	\$ 1,137,790,275	\$ 1,362,348,135	\$ 470,161,929	\$ 470,161,929	\$ 4,964,498,376	\$ 5,693,621,458	\$ 1,625,814,061	\$ 1,625,814,061	\$ 2,368,611,165

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 2000**

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***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,650,655 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 2000**

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***Lease/Purchase Agreements***

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



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STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
October 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>327,455,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>386,175,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>228,345,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 961,975,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
October 31, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Total Other Bonds			\$ 301,992,070	\$ 161,579,017
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	102,860,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 150,750,000
Total State Indebtedness			<u>\$ 1,842,287,070</u>	<u>\$ 1,368,664,017</u>

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
October 31, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 14,383,011	\$ 16,856,235	\$ 10,640,642	\$ 973,891	\$ 13,197,740	\$ 5,000,000	\$ ---
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 495,876,781</u>	<u>\$ 503,345,761</u>	<u>\$ 387,392,728</u>	<u>\$ 35,598,171</u>	<u>\$ 128,813,614</u>	<u>\$ 210,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
October 31, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ 481,515	\$ 1,656,098	\$ 885,485	\$ 8,403,272	\$ 72,477,889
2002	2,233,572	---	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	---	1,822,223	1,657,435	1,239,493	8,404,847	146,020,095
2004	2,369,597	---	1,819,362	1,656,483	1,235,878	8,400,785	145,858,968
2005	2,440,685	---	1,818,108	1,657,717	1,240,435	8,403,585	146,162,355
2006	2,513,905	---	1,818,369	1,656,160	1,237,285	8,402,675	144,602,491
2007	2,589,322	2,375,000	1,819,647	1,656,393	1,236,585	8,405,490	143,626,083
2008	2,667,002	2,370,000	1,821,744	1,652,970	1,238,690	8,401,053	143,761,938
2009	3,100,373	2,370,000	1,819,556	1,655,512	1,238,297	8,403,775	138,057,810
2010	---	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 25,961,189</u>	<u>\$ 26,490,716</u>	<u>\$ 19,458,540</u>	<u>\$ 159,665,292</u>	<u>\$ 2,043,599,827</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

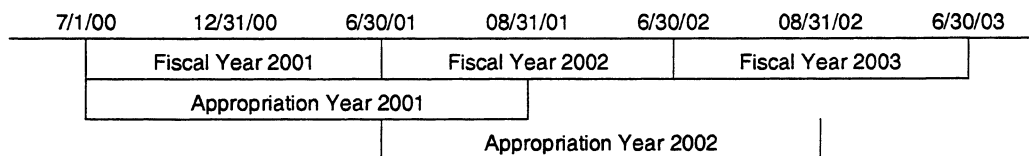
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**October 31, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of October 31, 2000 are \$186,728,581 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
	Sept., 2000	101	231	0079	194,407	101	863	12.115
584		780	2740	4,320	101	Var.	5.510	8,000,000
585		780	3534	20,000,007	121	702	5.245	720
652		860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**October 31, 2000**

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***Note 3 - Increases in Estimated Appropriations (continued)***

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Oct., 2000	101	272	1322	101	Var.	5.510	35,000,000
	101	300	0835	121	702	5.245	830
	101	812	3299	121	706	5.280	1,035
	140	780	3476	121	765	5.300	2,700
	189	886	3648	199	101	5.515	11,400,000
	190	812	6465	Fed.	101	5.185	47,772
	195	231	4199	Fed.	701	5.260	9,900
	505	300	2823	609	765	5.300	30,900
	585	780	2880	659	547	7.015	10,000
	652	860	8360	681	702	5.245	17,878
				847	706	5.280	1,575
				Other	701	5.260	202,050
			<u>\$ 43,471,302</u>				<u>\$ 59,177,996</u>
Total Increases 2001							



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**October 31, 2000**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 2000**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$308,882,350 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUN 05 2001

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
November 30, 2000

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

## TABLE OF CONTENTS

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	<u>Page</u>
Receipts, Disbursements and Transfers – General Revenue Fund .....	1
Appropriations, Disbursements and Appropriated Transfers Out – General Revenue Fund .....	2
Receipts, Disbursements and Transfers – All Funds .....	3
Appropriations, Disbursements and Appropriated Transfers Out – All Funds .....	4
Summary of Cash Transactions – All Funds .....	5
State Indebtedness .....	26
Notes to the Financial Summary .....	35

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
November 30, 2000

	November 2000	November 1999	Five Months Ended November 2000	Five Months Ended November 1999	Increase % (Decrease)	Revenue Estimate FY 01	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 171,673,225	\$ 179,727,220	\$ 749,348,069	\$ 728,030,011	2.9	\$ 1,832,164,000	\$ 1,778,013,368
Individual Income Tax	310,472,355	296,410,572	1,514,644,138	1,424,100,453	6.4	4,133,451,000	4,265,956,783
Corporate Income Tax	12,072,799	9,396,499	126,015,168	129,875,726	(3.0)	331,391,000	442,944,404
County Foreign Insurance Tax	13,854,299	6,450,070	40,629,504	37,705,690	7.8	148,190,000	147,315,302
Liquor Taxes and Licenses	1,859,469	1,852,395	7,880,078	7,700,060	2.3	20,000,000	20,356,943
Beer Taxes and Licenses	640,204	581,553	3,583,731	3,585,341	---	8,000,000	8,165,045
Corporate Franchise Tax	2,119,069	9,085,576	12,476,802	20,012,348	(37.7)	80,000,000	78,159,766
Inheritance Tax	11,127,105	11,602,683	74,110,691	52,843,906	40.2	132,300,000	132,700,432
Miscellaneous Taxes	78,530	305,003	569,725	1,569,181	(63.7)	(a)	8,189,715
Interest on Deposits Taxes and Investments	3,918,037	6,081,235	26,003,716	31,278,064	(16.9)	75,000,000	69,497,934
Licenses, Fees and Permits	3,917,798	4,186,530	17,556,518	22,545,002	(22.1)	(a)	67,935,109
Sales, Services, Leases and Rentals	7,216,982	6,080,652	32,033,242	31,400,264	2.0	(a)	81,831,961
Refunds	547,570	621,582	3,079,508	3,695,402	(16.7)	(a)	12,320,839
Interagency Billings/Inventory	7,981	252	85,975	85,336	0.7	---	6,648,093
All Other Sources	<u>1,573,521</u>	<u>208,531</u>	<u>5,364,220</u>	<u>4,554,198</u>	17.8	<u>182,891,000</u>	<u>12,845,382</u>
Total Receipts	541,078,944	532,590,353	2,613,381,085	2,498,980,982	4.6	6,943,387,000	7,132,881,076
Total Transfers In (Note 5)	<u>176,099,592</u>	<u>34,525,793</u>	<u>402,998,803</u>	<u>126,499,337</u>		<u>310,982,350</u>	<u>328,804,817</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>717,178,536</u>	<u>567,116,146</u>	<u>3,016,379,888</u>	<u>2,625,480,319</u>		<u>\$ 7,254,369,350</u>	<u>\$ 7,461,685,893</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	157,855,187		807,743,616				
Expense and Equipment	38,736,833		169,703,790				
Capital Improvements	16,733,663		76,652,591				
Program Specific	231,473,119		1,117,928,593				
Court Ordered Desegregation Payments (Note 4)	---		<u>50,000,000</u>				
Total Expenditures	<u>444,798,802</u>		<u>2,222,028,590</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	220,299,968		1,307,193,217				
Other	<u>45,332</u>		<u>3,324,198</u>				
Total Transfers Out (Note 5)	<u>220,345,300</u>		<u>1,310,517,415</u>				
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>665,144,102</u>		<u>3,532,546,005</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 52,034,434</u>		<u>\$ (516,166,117)</u>				

(a) Detail not available, included in All Other Sources

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 November 30, 2000

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	<u>Original Appropriation</u>	<u>November 2000</u>	<u>Five Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	7,930,053,630	\$ 2,131,844 *	\$ 50,032,409	\$ 7,980,086,039
Annual Reappropriations per HB 21	28,834,494	---	---	28,834,494
Rollover of Biennial Appropriations per HB's 17 & 18	114,909,876	---	---	114,909,876
Rollover of Biennial Appropriations per HB's 15, 16, & 19	249,852,930	---	---	249,852,930
Court Ordered Desegregation Payments (Note 4)	50,000,000			50,000,000
				<hr/>
Total Appropriations				8,423,683,339
Expenditures and Appropriated Transfers Out				
Disbursements		\$ 425,589,166	\$ 2,248,762,385	
Accounts Payable		19,209,636	(81,294,283)	
Appropriated Transfers Out		<u>220,299,968</u>	<u>1,288,884,225</u>	
				<hr/>
Total Expenditures and Appropriated Transfers Out		<u>\$ 665,098,770</u>	<u>\$ 3,456,352,327</u>	<u>3,456,352,327</u>
				<hr/>
Unexpended Appropriations				<u>\$ 4,967,331,012</u>

\* Increases in Estimated Appropriations (Note 3)

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS  
November 30, 2000

	November 2000	November 1999	Five Months Ended November 2000	Five Months Ended November 1999	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2000
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 704,016,098	\$ 697,525,591	\$ 3,393,799,137	\$ 3,279,196,401	3.5	\$ 8,971,691,155
Licenses, Fees and Permits	44,203,189	42,303,045	218,223,596	212,916,223	2.5	557,918,508
Sales, Services, Leases and Rentals	35,097,766	32,564,573	219,296,901	192,399,290	14.0	461,663,959
Bond Sale Proceeds	---	---	---	39,624,065	N/A	39,624,065
Contributions and Intergovernmental	529,489,734	405,697,386	2,144,324,841	2,056,652,873	4.3	4,975,859,116
Interest, Penalties and Unclaimed Properties	27,933,082	20,214,891	108,308,033	91,628,894	18.2	214,532,984
Refunds	9,295,382	8,034,773	85,318,538	67,224,926	26.9	184,213,857
Interagency Billings/Inventory	13,537,253	7,595,058	58,898,191	23,907,156	146.4	121,700,409
Miscellaneous Receipts	<u>90,008,825</u>	<u>17,059,625</u>	<u>176,299,545</u>	<u>127,762,638</u>	38.0	<u>344,136,245</u>
Total Receipts	1,453,581,329	1,230,994,942	6,404,468,782	6,091,312,466	5.1	15,871,340,298
Total Transfers In (Note 5)	<u>453,641,245</u>	<u>371,952,521</u>	<u>2,079,055,306</u>	<u>2,049,286,022</u>		<u>4,259,550,369</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,907,222,574</u>	<u>1,602,947,463</u>	<u>8,483,524,088</u>	<u>8,140,598,488</u>		<u>\$ 20,130,890,667</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	292,326,729		1,433,585,088			
Expense and Equipment	114,526,635		492,047,630			
Capital Improvements	103,663,809		516,679,130			
Program Specific	1,082,486,110		4,381,080,617			
Court Ordered Desegregation Payments (Note 4)	<u>---</u>		<u>50,000,000</u>			
Total Expenditures	<u>1,593,003,283</u>		<u>6,873,392,465</u>			
<b>TRANSFERS OUT:</b>						
Appropriated	317,511,454		1,723,209,043			
Other	<u>137,129,791</u>		<u>357,246,263</u>			
Total Transfers Out (Note 5)	<u>454,641,245</u>		<u>2,080,455,306</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,047,644,528</u>		<u>8,953,847,771</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (140,421,954)</u>		<u>\$ (470,323,683)</u>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 November 30, 2000

	<u>Original Appropriation</u>	<u>November 2000</u>	<u>Five Months FY 01</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2001</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 20	\$ 20,810,191,884	\$ 161,743,581 *	\$ 264,360,080	\$ 21,074,551,964
Annual Reappropriations per HB 21	184,442,265	--- *	---	184,442,265
Rollover of Biennial Appropriations per HB's 17 & 18	298,441,044	--- *	32,799	298,473,843
Rollover of Biennial Appropriations per HB's 15, 16, & 19	756,729,846	--- *	---	756,729,846
Court Ordered Desegregation Payments (Note 4)	50,000,000	--- *	---	50,000,000
Total Appropriations				22,364,197,918
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 1,577,123,283	\$ 7,176,671,020	
Accounts Payable		15,880,000	(396,302,846)	
Appropriated Transfers Out		<u>317,511,454</u>	<u>1,691,815,656</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,910,514,737</u>	<u>\$ 8,472,183,830</u>	<u>8,472,183,830</u>
Unexpended Appropriations				<u>\$ 13,892,014,088</u>

\* Increases in Estimated Appropriations (Note 3)



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000	
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out		
GENERAL										
General Revenue - 0101	\$ 541,078,944	\$ 425,589,166	\$ 176,099,592	\$ 220,345,300	\$ 2,613,381,085	\$ 2,303,322,873	\$ 402,998,803	\$ 1,310,517,415	\$ 179,142,398	
Cash Operating Reserve - 0106	1,098,702	-	-	130,000,000	6,746,201	-	-	241,098,981	59,073,044	
Budget Stabilization - 0107	608,498	-	-	-	3,387,663	-	-	-	146,164,909	
Uncompensated Care - 0108	29,453,340	29,453,340	-	-	119,462,449	37,193,389	-	-	91,187,392	
Mental Health Interagency Payments - 0109	109,275	113,548	-	2,488	3,046,769	2,535,826	-	71,974	926,891	
Department of Health Interagency Payments - 0113	1,055,827	165,204	-	-	1,875,575	1,087,225	-	-	1,031,314	
Facilities Maintenance Reserve - 0124	156,561	1,054,220	-	-	712,854	4,567,859	22,586,147	-	41,499,504	
Utilicare Stabilization - 0134	970,243	-	-	-	971,764	-	-	-	992,684	
Intergovernmental Transfer - 0139	2,770,727	-	-	-	2,770,727	-	-	-	2,770,727	
Federal Reimbursement Allowance - 0142	34,431,703	51,652,386	14,082,535	14,082,535	167,427,087	160,966,463	71,211,360	71,211,360	34,241,073	
Child Support Enforcement Collections - 0169	886,662	2,016,005	-	205,096	1,851,340	7,428,723	-	1,018,643	4,543,017	
MO Technology Investment - 0172	-	54,403	-	1,387	-	852,495	2,443,829	6,871	2,864,402	
General Revenue Reimbursements - 0176	20,190,363	344,900	-	19,811,800	21,706,139	3,264,215	-	19,811,800	9,427,584	
MO Humanities Council Trust - 0177	5,054	-	-	-	21,881	-	865,677	-	1,420,692	
Nursing Facility Federal Reimbursement Allowance - 0196	16,494,811	16,286,421	10,124,043	10,124,043	78,609,662	77,682,795	49,007,690	49,007,690	3,447,996	
Post Closure - 0198	737	27,169	-	-	4,407	53,592	-	-	140,472	
Attorney General’s Court Costs - 0603	634	14,985	50,000	-	6,193	62,998	100,000	-	54,839	
Attorney General’s Anti-Trust - 0666	-	48,175	50,000	7,208	-	196,602	100,000	28,828	676,313	
State Elections Subsidy - 0686	-	-	-	-	54,419	(953)	-	-	239,141	

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	-	272,357	161,864	-	220,133	1,142,669	1,281,035	-	380,360
GENERAL FUNDS - FEDERAL									
Vocatrional Rehabililtation - 0104	8,000,865	8,033,275	-	543,419	33,711,059	30,298,743	-	2,709,928	2,370,468
Department of Elementary and Secondary Education - 0105	88,607,665	88,273,299	-	165,609	192,336,562	192,258,007	-	946,700	1,738,337
Division of Youth - 0111	797,065	758,391	-	157,917	6,743,834	6,227,896	-	751,043	2,171,473
Public Defender - 0112	-	-	-	-	-	-	-	-	19,909
Pharmacy Rebates - 0114	3,364,156	9,317,902	-	-	24,240,095	21,056,834	-	-	3,416,682
State Auditor - 0115	-	41,975	-	12,593	25,889	228,997	-	76,826	620,198
Department of Higher Education - 0116	167,038	3,898	-	895	1,425,117	464,466	-	829,024	163,339
Human Rights Commission - 0117	-	29,534	-	9,307	1,000	196,488	-	52,026	921,280
Department of Economic Development - Community Development Block Grant - 0118	4,099,189	4,155,788	-	-	15,022,268	15,003,578	-	-	24,412
Department of Economic Development Women's Council - 0119	-	-	-	-	-	-	-	-	5,433
Third Party Liability Collections - 0120	640,786	233,297	-	5,104	4,018,924	1,059,433	-	39,670	3,095,692
Department of Public Safety - Juvenile Accountability Incentive - 0121	30,282	137,773	-	4,496	134,360	1,103,186	-	6,713	6,651,058
Department of Labor and Industrial Relations - Administrative - 0122	5,872	496,812	-	84,310	20,355	2,506,623	4,208,388	355,269	1,366,851
Department of Economic Development Community Development Block Grant - Administrative - 0123	77,000	72,734	-	9,894	332,017	308,819	-	56,933	1,358
Multimodal Operations - 0126	2,627,554	2,893,689	-	5,172	13,225,130	13,143,613	-	(12,281)	491,719
Department of Economic Development Education Programs - 0129	-	6,057	-	1,993	433	44,724	-	10,582	16,043

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Department of Corrections - 0130	1,150,193	762,585	-	31,664	2,631,989	3,686,413	-	153,769	1,378,958
Department of Revenue - 0132	6,213	921	-	-	67,842	16,812	-	-	265,977
Department of Agriculture - 0133	36,776	29,207	-	5,411	532,193	495,306	-	25,130	34,077
Office of Administration - 0135	969,334	1,587,474	-	1,937	1,395,508	1,653,897	39,910	5,421	172,083
Attorney General - 0136	63,924	59,657	-	(4,922)	278,891	225,439	-	37,625	16,489
Supreme Court - 0137	-	891,093	-	(3,464)	3,435,914	2,040,741	-	53,170	2,099,111
Department of Economic Development Missouri Council of the Arts - 0138	19,755	25,126	-	5,761	140,960	127,417	-	33,876	13,014
Department of Natural Resources - 0140	2,568,078	2,531,760	-	252,884	14,871,422	11,364,787	-	1,374,182	5,114,090
Department of Economic Development - 0141	-	-	-	-	-	-	-	-	129
Department of Health - 0143	19,455,153	19,419,493	-	801,749	82,098,751	82,552,026	-	2,554,243	2,194,524
State Emergency Management - 0145	44	38,308	-	18,266	725,270	1,047,863	-	78,393	2,388,709
Department of Mental Health - 0148	(9,977,886)	5,756,233	-	332,914	42,433,754	36,322,273	-	1,217,512	66,591,494
Department of Public Safety - Highway Safety - 0149	552,699	131,096	-	14,866	2,327,090	2,006,251	-	55,018	479,219
Department of Public Safety - 0152	3,106,415	2,289,288	100,000	130,168	13,347,663	13,506,934	100,000	228,818	1,570,073
Division of Aging - 0153	5,300,766	2,868,506	-	352,426	20,005,487	17,641,055	-	1,730,871	2,976,340
Division of Job Development and Training - 0155	5,806,978	5,184,762	-	446,233	31,144,885	31,101,944	-	2,251,785	1,127,688
Department of Social Services - 0156	299	1,980,599	-	163,913	293,233	8,369,400	-	818,111	5,706,238
Title XIX - 0163	263,086,261	277,713,025	-	-	880,761,479	879,406,607	-	6,001	7,033,935
Division of Family Services Donations - 0167	-	11,162	-	-	11,461	11,162	-	-	261,932

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
GENERAL FUNDS - FEDERAL (continued)									
Division of Aging Donations - 0168	-	-	-	-	-	-	-	-	1,599
Medicaid Fraud Reimbursement - 0171	-	-	-	-	-	-	-	-	5,000
Missouri Veterans Commission - 0184	163,537	243,526	-	-	2,344,317	2,579,060	-	-	380,114
Motor Carrier Safety Assistance Program/ Division of Transportation - 0185	50,251	41,221	-	4,129	95,575	129,208	-	14,371	148,636
Division of Labor Standards - 0186	66,468	60,578	-	6,865	359,579	325,111	-	52,415	10,478
Governor's Committee - Employment of the Handicapped - 0188	850	23,905	-	5,545	238,675	137,298	-	30,036	237,746
Federal and Other - 0189	54,392	33,777	-	-	279,164	265,023	-	-	25,404
Adjutant General - 0190	1,968,165	1,039,214	-	248,290	8,252,051	6,957,339	-	847,700	2,022,354
Department of Labor and Industrial Relations - Crime Victims - 0191	-	-	-	-	408,897	408,128	-	750	95,218
Federal MDI - 0192	59,883	85,638	-	-	140,533	137,806	-	-	2,727
Federal Drug Seizure - 0194	51,491	-	-	-	613,585	610,800	-	-	3,812,570
Secretary of State - 0195	148,627	210,032	-	8,850	1,230,532	1,233,115	-	41,514	14,692
Community Service Commission - 0197	63,171	157,251	-	1,720	728,981	727,874	-	3,679	2,033
Temporary Assistance for Needy Families - 0199	21,746,302	15,921,466	-	675,907	88,479,702	80,260,431	11,400,000	14,638,284	7,283,220
Division of Family Services - 0610	38,179,805	40,841,680	-	2,943,448	204,219,298	185,929,505	-	14,730,734	16,475,155
Missouri Disaster - 0663	563,665	809,572	-	2,008	4,318,452	4,152,866	-	3,551	393,560
Abandoned Mine Reclamation - 0697	3,022	-	-	-	16,822	-	-	-	726,074
Unemployment Compensation - 0948	4,163,641	3,357,162	-	616,325	21,014,813	16,206,949	-	4,742,472	880,224
DEBT SERVICE									
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,562	-	-	-	37,309	1,008,625	913,356	-	1,118,509

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series B 1992 - 0225	15,895	-	-	-	163,080	3,876,904	3,609,033	-	5,032,138
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,533	-	-	-	86,728	1,788,206	1,688,921	-	2,710,141
Water Pollution Control Bond and Interest - Series B & C 1991 - 0227	18,929	-	-	-	103,720	3,353,113	3,214,874	-	4,297,785
Water Pollution Control Bond and Interest - Series A 1993 - 0228	6,862	-	-	-	69,807	1,459,583	1,377,030	-	2,178,927
Water Pollution Control Bond and Interest - Series B 1993 - 0229	29,812	-	-	-	310,981	7,143,955	6,279,043	-	9,386,361
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	38,897	-	-	-	216,689	7,001,163	6,723,804	-	9,030,244
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	90,623	-	-	-	918,023	21,723,210	20,973,784	-	28,809,693
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	48,554	-	-	-	520,742	13,376,813	11,082,791	-	15,140,662
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,540	-	-	-	76,695	761,142	622,674	-	2,345,879
Water Pollution Control Bond and Interest - Series A 1996 - 0236	8,760	-	-	-	89,289	1,770,430	1,650,142	-	2,779,748
Water Pollution Control Bond and Interest - Series A 1998 - 0237	8,544	824,259	665,788	-	85,469	824,259	665,788	-	2,571,957
Water Pollution Control Bond and Interest - Series A 1999 - 0238	4,969	-	-	-	47,197	986,462	946,893	-	1,564,978
Fourth State Building Bond and Interest - Series A 1995 - 0240	18,819	-	-	-	191,467	1,902,610	1,556,807	-	5,854,238
Fourth State Building Bond and Interest - Series A 1996 - 0241	31,284	-	-	-	319,164	6,333,106	5,889,714	-	9,924,777
Fourth State Building Bond and Interest - Series A 1998 - 0242	12,203	1,177,613	951,368	-	122,053	1,177,613	951,368	-	3,673,684

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Stormwater Control Bond and Interest - Series A 1999 - 0243	4,969	-	-	-	47,197	986,462	946,893	-	1,564,978
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	348,958	250,597	-	18,302	1,946,645	1,887,864	3,000,000	59,179	84,567,967
State Road - 0320	64,213,036	98,856,271	6,984,450	-	384,227,798	563,420,058	108,835,292	33,479,654	23,319,433
Water Pollution Control Series A 1996 - 37C - 0353	367	-	-	-	17,194	298,149	-	-	16,884
Water Pollution Control Series A 1996 - 37E - 0354	43	-	-	-	654	-	-	-	11,251
Water Pollution Control Series A 1998 - 37C - 0355	26,110	700,528	-	-	260,564	824,657	-	-	7,628,618
Water Pollution Control Series A 1998 - 37E - 0356	68,051	239,400	-	461,291	737,009	698,658	73,824	2,683,457	20,225,548
Water Pollution Control Series A 1999 - 37E - 0357	32,818	-	-	-	309,240	-	-	-	10,559,925
Third State Building Pre Tax Act 1986 - 0360	2,181	-	-	100,000	14,388	-	-	350,000	199,082
Third State Building Trust - Pre Tax Act 1986 - 0371	-	112,040	100,000	-	-	335,580	350,000	-	48,358
Fourth State Building Series A 1998 - 0382	60,684	173,935	-	-	614,794	544,524	-	-	19,106,877
Stormwater Control Series A 1999 - 37H - 0383	65,491	87,811	-	-	618,750	195,184	-	-	20,953,604
Water Pollution Control Series A 1999 - 37G - 0384	32,532	(239,400)	-	-	309,206	-	-	-	10,588,558
ENTERPRISE									
Federal Surplus Property - 0407	247,739	123,769	-	29,603	1,190,216	927,573	-	97,390	1,674,015

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Single-purpose Animal Facilities Loan Program - 0408	11,345	3,844	-	1,623	45,258	21,927	-	6,336	412,182
State Fair Fees - 0410	35,342	279,801	-	4,955	2,483,231	2,502,053	-	65,112	231,751
Agricultural Product Utilization Business Development Loan - 0412	3	-	-	-	34	-	-	-	42
Agricultural Product Utilization Grant - 0413	1,110	15,467	-	-	8,403	294,920	-	-	130,983
State Parks Earnings - 0415	528,214	360,391	-	74,257	3,774,161	2,504,182	-	250,825	5,608,800
State Parks Revolving - 0420	-	-	-	-	2,586	1,416	-	177	1,516
Natural Resources Revolving Services - 0425	370,238	37,749	-	927	1,119,160	719,928	-	1,191	746,342
Historic Preservation Revolving - 0430	3,611	241,315	-	1,198	21,537	382,160	-	4,124	395,532
Missouri Veterans' Homes - 0460	1,669,660	2,345,460	-	434,820	9,876,658	9,198,803	-	1,665,378	289,077
Lottery Enterprise - 0657	21,632,789	8,532,298	-	12,052,287	97,395,605	42,692,336	-	58,988,044	18,685,061
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	540	725,187	955,435	87,998	3,488	3,368,447	2,849,564	463,519	765,069
State Facility Maintenance and Operation - 0501	21,311	1,769,776	-	300,299	487,942	8,385,232	19,862,450	943,377	13,502,138
Office of Administration - Revolving Administrative Trust - 0505	7,503,603	6,427,748	-	2,092,432	37,330,106	33,690,539	965,660	5,885,177	9,710,529
Working Capital Revolving - 0510	1,996,649	2,281,708	-	204,365	12,759,090	11,127,802	-	976,987	6,207,583
Microfilming Service Revolving Trust - 0511	-	-	-	-	-	-	-	-	35,768
Central Check Mailing Service Revolving - 0515	28,864	25,000	-	-	72,967	75,225	-	-	21,103

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
House of Representatives Revolving - 0520	6,080	572	-	-	9,152	7,244	-	-	6,572
Supreme Court Publications Revolving - 0525	1,464	3,849	-	-	34,358	25,607	-	-	87,606
Adjutant General Revolving - 0530	5,137	3,190	-	-	16,941	16,767	-	-	244,349
Senate Revolving - 0535	5,385	-	-	-	10,244	-	-	-	28,438
Inmate Revolving - 0540	425,824	95,091	-	18,597	1,686,304	570,499	-	87,312	3,037,513
DOSS Administrative Trust - 0545	299,137	364,932	-	1,006	2,073,896	1,851,614	-	4,802	459,452
Economic Development Administrative - 0547	13,248	146,660	88,909	29,509	351,994	790,991	444,544	146,482	149,789
Professional Registration Fees - 0689	220	348,412	478,306	161,873	7,306	2,052,971	3,133,184	928,379	219,981
SPECIAL REVENUE									
Marguerite Ross Barnett Scholarship - 0131	20,302	-	-	-	47,068	266,606	250,000	-	43,500
Motorcycle Safety Trust - 0246	164	-	-	-	724	-	-	-	4,856
Hearing Instrument Specialist - 0247	16,080	-	-	3,716	23,410	-	-	24,207	83,808
School District Bond - 0248	-	68,174	583,333	-	-	5,272,798	2,916,665	-	4,776,264
Compulsive Gamblers - 0249	-	12,380	-	980	1,034	49,070	-	4,725	58,354
Missouri Capital Access Program - 0250	-	-	-	-	-	-	-	242,500	-
Missouri Housing Trust - 0254	411,247	-	-	-	1,763,638	4,470,362	-	-	1,548,583
Treasurer's Information - 0255	16	25	-	-	2,541	438	-	-	7,947
State Committee of Interpreters - 0256	825	-	-	824	2,175	-	-	2,760	27,755
Elevator Safety - 0257	6,665	-	-	-	17,036	-	-	-	17,036
Residential Mortgage Licensing - 0261	18,020	-	-	-	96,356	-	-	-	673,487



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Arts Council Trust - 0262	53,935	5,203	-	1,001,176	271,086	324,917	5,194,060	1,005,447	13,196,055
Board of Geologist Registration - 0263	450	-	-	4,705	5,045	-	-	43,741	49,436
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	23,242	436	-	-	61,352	5,456	-	-	59,215
Gaming Commission Bingo - 0265	108	3,560	-	-	12,056	14,120	-	-	15,329
Secretary of State's Technology Trust - 0266	154,724	126,101	-	1,053	869,162	425,846	-	5,265	3,587,977
Missouri Air Emission Reduction - 0267	167,103	24,841	-	33,237	834,966	131,983	-	80,233	998,331
Missouri National Guard Training Site - 0269	20,860	21,661	-	-	122,557	115,117	-	-	62,883
Statewide Court Automation - 0270	399,746	92,718	-	23,908	1,930,483	1,387,641	-	104,195	1,632,092
Nursing Facility Quality of Care - 0271	37,692	65,101	-	19,870	711,710	824,905	-	93,927	2,197,511
Missouri Student Grant Program Gift - 0272	-	-	-	-	-	-	-	-	38,893
Division of Tourism Supplemental Revenue - 0274	388	1,251,313	-	22,840	2,504	5,748,583	7,527,741	106,906	5,199,382
Health Initiatives - 0275	2,804,868	2,533,260	-	29,397	13,783,658	12,610,124	-	2,237,231	8,256,677
Health Access Incentive - 0276	5,350	358,121	-	7,109	81,432	2,868,957	2,067,132	22,299	1,237,270
Mental Health Housing Trust - 0277	19	-	-	-	105	-	-	-	4,540
Family Support Loan Program - 0278	5,147	6,800	-	-	40,582	46,897	-	-	90,743
School Building Revolving - 0279	21,750	-	-	-	789,774	-	-	-	1,903,201
Missouri Business Modernization and Sudden Response Job Retention - 0280	-	20,000	-	-	-	1,024,029	999,100	-	4,223,362

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Peace Officer Standards and Training Commission - 0281	121,627	-	-	-	538,277	1,331,606	-	-	498,923
Independent Living Center - 0284	17,739	644	-	-	91,808	88,766	-	-	406,811
Gaming Proceeds for Education - 0285	13,408,113	1,930	-	13,787,574	72,115,417	273,676	-	75,540,089	10,050,735
Gaming Commission - 0286	4,014,188	1,319,302	-	3,723,965	22,990,460	5,530,539	-	20,748,654	3,546,654
Outstanding Schools Trust - 0287	888,454	42,034,422	23,800,000	6,977	5,374,284	208,777,886	134,200,000	34,915	172,996,948
Mental Health Earnings - 0288	155,926	17,149	-	1,851	729,187	112,139	-	9,280	1,108,165
Bingo Proceeds for Education - 0289	366,601	430,004	-	-	1,635,963	2,262,666	-	-	6,451,970
Grade Crossing Safety Account - 0290	101,743	-	-	-	598,947	497,622	-	-	4,515,476
Lottery Proceeds - 0291	-	10,838,060	11,786,526	868	-	78,821,302	58,118,444	13,133	45,123,967
Animal Health Laboratory Fee - 0292	24,495	8,784	-	3,093	144,725	99,181	-	6,591	274,003
Mammography - 0293	56,483	2,501	-	1,814	57,950	22,638	-	6,945	261,119
Animal Care Reserve - 0295	8,026	18,466	-	4,239	18,620	81,160	-	20,462	123,350
Elderly Home Delivered Meals Trust - 0296	-	81,110	4,297	72	20	83,785	41,874	1,165	45,397
Highway Patrol Inspection - 0297	74,000	2,971	-	1,984,450	427,990	6,500	-	1,984,450	1,742,983
Missouri Public Health Services - 0298	107,154	116,696	-	21,306	545,504	556,398	-	70,107	282,885
Livestock Brands - 0299	540	12	-	-	6,231	728	-	(177)	6,095
Commodity Council Merchandising - 0406	45,125	13,887	-	1,293	87,399	45,654	-	6,568	56,818
Statutory Revision - 0546	90	14,462	-	3,498	9,552	72,125	-	15,511	8,724
Division of Credit Unions - 0548	49,690	62,568	-	16,427	509,197	327,801	-	81,959	434,376
Division of Savings and Loan Supervision - 0549	205	-	-	-	21,339	-	-	-	49,907

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Finance - 0550	60,537	407,205	-	101,061	3,000,125	2,072,836	-	503,578	1,684,184
Insurance Examiners - 0552	627,423	503,493	-	154,267	2,977,979	2,491,109	-	529,133	463,978
Design and Construction - Donated - 0553	-	-	-	-	-	-	-	-	9
Firing Range Fee - 0554	-	-	-	-	-	-	-	-	1,434
Natural Resources Protection - 0555	2,393	-	-	389	13,934	-	-	1,158	572,719
Deaf Relay Service and Equipment Distribution Program - 0559	447,737	-	-	-	2,292,014	950,726	-	846,224	7,874,947
Real Estate Appraisers - 0561	19,563	-	-	24,955	90,613	-	-	187,936	514,814
Endowed Care Cemetery Audit - 0562	9,303	-	-	9,173	55,613	-	-	83,370	214,023
Missouri Community College Job Training Program - 0563	2,537,574	1,136,570	-	-	6,796,017	5,395,013	-	-	1,401,003
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,631	23,346	-	1,480	54,240	207,173	-	7,451	516,128
Department of Insurance Dedicated - 0566	588,202	551,058	-	232,604	4,496,479	2,682,064	-	766,523	9,669,282
International Trade Show Revolving - 0567	3,060	7,158	-	-	16,268	21,546	-	-	16,747
DNR - Water Pollution Permit Fee Subaccount - 0568	211,365	159,584	-	161,007	1,856,811	1,737,398	-	613,034	9,491,675
Solid Waste Management - Scrap Tire Subaccount - 0569	286,765	222,507	-	15,486	979,981	704,277	-	56,748	4,937,779
Solid Waste Management - 0570	712,123	498,422	-	48,347	5,156,867	3,736,076	-	216,820	13,198,663
Missouri Qualified Fuel Ethanol Producer Incentive - 0571	-	265,655	265,655	-	-	1,349,050	1,284,051	-	742
Aquaculture Marketing Development - 0573	700	-	-	-	7,658	-	-	-	7,658

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	November 30, 2000
SPECIAL REVENUE (continued)									
Clinical Social Workers - 0574	8,900	-	-	13,644	231,270	-	-	99,543	691,683
Metallic Minerals Waste Management - 0575	854	8,547	-	2,995	5,088	32,976	-	11,296	176,292
Landscape Architectural Council - 0576	3,535	-	-	2,653	21,245	-	-	13,687	31,617
Local Records Preservation - 0577	132,787	127,751	-	28,094	596,613	698,408	-	130,064	1,321,105
Veterans Trust - 0579	1,834	6,187	2,818	-	11,540	25,552	6,944	-	432,379
State Committee of Psychologists - 0580	7,395	-	-	22,410	23,895	-	-	157,358	638,261
Livestock Sales and Markets Fees - 0581	1,650	673	-	-	2,940	868	-	27	13,310
Manufactured Housing - 0582	10,498	30,046	-	7,323	103,013	161,326	-	35,918	398,904
DNR - Air Pollution Asbestos Fee Subaccount - 0584	13,813	10,243	-	6,850	95,428	65,722	-	26,084	946,159
Petroleum Storage Tank Insurance - 0585	1,439,989	1,958,129	-	69,064	7,638,926	10,514,587	-	266,192	42,948,346
Underground Storage Tank Regulation Program - 0586	2,451	11,828	-	8,161	190,344	94,546	-	35,027	655,347
Chemical Emergency Preparedness - 0587	3,816	486,462	-	6,862	31,102	544,232	-	20,271	213,242
Motor Vehicle Commission - 0588	307,877	17,302	-	15,570	743,193	159,929	-	43,512	2,197,080
Health Spa Regulatory - 0589	200	-	-	-	1,500	-	-	-	71,015
State Forensic Laboratory - 0591	-	25,830	-	-	250,000	134,412	-	-	225,613
Services to Victims' - 0592	236,805	285,254	-	-	1,156,894	1,306,343	-	-	3,553,836
DNR - Air Pollution Permit Fee Subaccount - 0594	67,733	433,907	-	191,639	461,774	3,035,896	-	759,344	10,862,714
Missouri Main Street Program - 0596	-	-	-	-	-	90,000	48,500	-	100,082

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Medical School Loan and Loan Repayment Program - 0598	-	-	-	-	4,218	7,500	-	-	165,108
Video Instructional Development and Educational Opportunity - 0599	1,834	7,265	400,000	3,423	8,814	110,771	1,200,000	11,443	1,185,147
Missouri Job Development - 0600	-	1,115,173	-	5,129	37,775	4,705,809	7,311,375	22,829	5,136,831
Children's Service Commission - 0601	71	-	-	-	398	-	-	-	17,161
Water and Wastewater Loan Revolving - 0602	1,223,089	-	-	-	13,096,127	734,616	638,686	-	137,731,034
Missouri Breeders - 0605	323	-	-	-	1,818	3,000	-	-	75,633
Public Service Commission - 0607	12,498	1,001,495	-	204,093	8,735,302	5,934,611	-	1,036,228	4,320,262
Conservation Commission - 0609	16,813,892	10,957,680	-	978,678	64,814,685	54,032,629	-	4,913,604	33,779,859
Parks Sales Tax - 0613	3,417,374	2,338,301	-	775,510	15,293,033	12,119,524	-	3,231,386	15,501,810
Soil and Water Sales Tax - 0614	3,391,058	3,837,690	-	116,411	15,257,372	9,751,102	-	429,245	19,682,404
Apple Merchandising - 0615	794,868	-	-	-	794,868	-	-	-	806,082
State School Money - 0616	3,975,317	154,006,784	151,896,128	418	22,950,947	811,739,983	766,082,859	41,090	31,076,390
Department of Revenue Information - 0619	178,294	25,417	-	24,593	860,345	191,255	-	66,001	1,267,622
DOSS-Educational Improvement - 0620	551,848	297,557	-	70,127	1,583,773	1,398,684	-	299,838	3,735,785
Blind Pension - 0621	228,036	1,376,205	910,102	13,829	675,518	6,941,631	910,102	69,585	309,694
Tort Victims Compensation - 0622	-	-	-	-	22,564	-	-	-	7,373,998
State Seminary Money - 0623	33,840	74,964	-	-	84,961	100,703	23,844	-	33,848
Livestock Dealer Law Enforcement and Administration - 0624	23	-	-	-	2,329	2,848	-	16	4,650
Board of Accountancy - 0627	20,247	32,503	-	16,768	480,439	187,911	-	106,514	1,347,731
Board of Barber Examiners - 0628	2,465	1,114	-	13,424	15,475	22,300	-	72,303	71,452

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Podiatric Medicine - 0629	264	309	-	2,780	2,391	7,707	-	12,255	96,908
Board of Chiropractic Examiners - 0630	3,295	8,722	-	14,536	21,250	48,448	-	77,714	60,979
Merchandising Practices Revolving - 0631	34,157	121,016	-	7,932	889,096	418,377	-	37,098	3,384,089
Board of Cosmetology - 0632	12,607	19,658	-	91,243	83,925	74,001	-	519,158	1,170,387
Board of Embalmers and Funeral Directors - 0633	24,779	10,377	-	23,804	95,385	35,082	-	138,100	579,615
Board of Registration for Healing Arts - 0634	126,626	175,707	-	61,579	287,187	939,395	-	386,696	4,140,426
Board of Nursing - 0635	15,636	126,704	233,000	75,938	128,014	601,868	1,166,000	483,659	548,637
Board of Optometry - 0636	35,093	2,993	-	4,296	134,992	13,251	-	26,422	260,231
Board of Pharmacy - 0637	128,859	47,369	-	25,601	1,499,647	280,543	-	147,615	2,523,150
MO Real Estate Commission - 0638	107,627	66,380	-	56,873	1,534,982	366,936	-	355,170	3,794,939
Veterinary Medical Board - 0639	162,180	5,393	-	12,839	237,513	25,050	-	74,239	868,857
Highway Department - 0644	59,159,909	48,359,452	-	8,681,979	310,270,705	235,354,873	34,338,895	87,441,685	24,329,511
Milk Inspection Fees - 0645	118,319	114,413	-	2,883	585,352	596,940	-	12,431	313,613
Department of Health Document Services - 0646	7,098	5,329	-	-	42,506	104,028	-	-	46,886
Grain Inspection Fees - 0647	255,309	132,941	-	25,400	759,474	596,160	-	113,110	492,503
Petition Audit Revolving Trust - 0648	11,799	-	-	-	84,190	100	-	1,010	650,762
Water and Wastewater Loan - 0649	2,413,099	2,432,830	461,291	30,071	10,621,272	11,376,964	1,970,947	122,173	1,511,883
Tourism Marketing - 0650	-	-	-	-	1,000	-	-	-	2,013
Excellence in Education - 0651	69,164	195,987	-	7,617	777,409	628,138	-	42,541	1,111,193
Workers' Compensation - 0652	369,793	883,593	-	261,390	2,350,867	5,546,571	-	2,340,329	27,468,291

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury - 0653	5,333,119	2,411,835	-	38,302	16,347,430	12,990,443	-	182,189	20,185,691
Missouri Prospective Teachers Loan - 0655	-	-	-	-	-	-	-	-	16,260
Department of Health - Donated - 0658	1,278	102,432	-	1,868	795,917	890,251	-	4,246	702,722
Railroad Expense - 0659	24	33,250	-	10,854	492,456	177,435	-	104,623	290,253
Water Well Drillers - 0660	36,572	39,667	-	12,227	235,124	142,056	-	46,327	272,426
Petroleum Inspection - 0662	222,513	114,458	-	31,859	1,255,789	645,792	-	158,844	1,901,877
Infrastructure Development - 0664	-	-	-	-	-	-	727,500	-	727,500
Energy Set-Aside Program - 0667	61,223	198,265	-	9,920	1,641,653	3,446,394	-	38,304	12,292,651
State Land Survey Program - 0668	132,377	82,227	-	55,454	590,016	447,619	-	196,328	1,350,507
Petroleum Violation Escrow - 0669	594,595	30,114	-	466,086	986,214	150,113	-	1,738,175	19,288,142
Legal Defense and Defender - 0670	82,264	59,910	-	2,309	209,876	274,621	-	7,387	400,293
Criminal Records System - 0671	285,391	195,128	-	1,618	1,355,139	1,097,507	-	18,082	5,096,412
Committee of Professional Counselors - 0672	5,250	-	-	16,963	30,885	-	-	159,133	436,149
Motor Fuel Tax - 0673	14,340,597	14,396,146	-	-	71,970,833	76,705,459	-	-	2,763,301
Highway Patrol Academy - 0674	13,529	33,592	-	-	107,847	167,587	-	-	423,562
State Transportation - 0675	117,042	81,914	-	-	622,238	1,905,624	4,058,468	74	4,795,025
Hazardous Waste - 0676	43,651	146,622	-	42,760	316,879	347,146	-	152,294	413,856
Dental Board - 0677	325,377	36,358	-	11,583	530,779	186,199	-	73,357	678,147
State Board of Architects, Engineers and Land Surveyors - 0678	609,767	44,811	-	23,089	753,173	234,231	-	125,575	593,521
Safe Drinking Water - 0679	216,243	296,943	-	72,586	1,623,617	841,732	-	285,979	4,294,133

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Office of Prosecution Services - 0680	17,300	15,449	-	1,914	84,303	93,933	-	10,517	49,312
Crime Victims' Compensation - 0681	401,356	507,083	-	6,154	2,082,614	1,824,190	-	90,285	8,631,384
Marketing Development - 0683	98,880	16,289	-	1,895	302,448	188,808	-	9,343	442,214
Coal Mine Land Reclamation - 0684	3,694	5,680	-	659	61,406	21,360	-	4,596	882,368
Missouri Horse Racing Commission - 0685	-	-	-	10	-	-	-	10	-
Fair Share - 0687	2,103,040	1,733,339	-	-	9,501,150	9,730,215	-	-	2,103,040
School District Trust - 0688	62,645,262	51,707,585	-	-	276,914,284	269,992,319	-	625,000	62,645,262
Hazardous Waste Remedial - 0690	65,490	118,218	-	92,568	303,276	953,666	-	393,344	2,529,915
Missouri Air Pollution Control - 0691	7,669	40,327	-	7,163	36,291	269,771	-	50,282	569,279
Athletic - 0693	6,364	-	-	12,877	70,357	-	-	91,251	330,309
Children's Trust - 0694	363,832	473,818	(810)	5,950	1,413,931	1,044,550	7,753	20,567	4,658,705
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	421,933	-	-	-	2,397,682	-	-	-	6,583,064
Meramec-Onondaga State Parks - 0698	4,227	270	-	218	23,616	4,300	-	2,483	1,011,399
Oil and Gas Remedial - 0699	-	-	-	-	-	-	-	-	14,488
ADA Compliance - 0715	-	81,248	-	-	-	227,275	-	-	1,339,698
Marital and Family Therapists - 0820	150	-	-	629	3,740	-	-	7,191	38,786
Library Networking - 0822	2,896	-	-	-	10,184	16,371	865,677	-	903,852
Organ Donor Program - 0824	35,019	23,556	-	712	183,399	63,726	-	3,693	977,745
Child Labor Enforcement - 0826	2,225	8,929	-	-	25,528	39,594	-	-	16,041
Inmate Incarceration Reimbursement Act - Revolving - 0828	3,321	3,102	-	799	26,602	10,099	-	4,046	159,857



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Secretary of State's Investor Education - 0829	3,980	-	-	-	16,050	-	-	-	217,036
Property Reuse - 0830	15,918	-	-	-	88,833	233,323	242,500	-	3,900,811
State Court Administration Revolving - 0831	2,400	-	-	-	8,650	1,396	-	-	16,539
Respiratory Care Practitioners - 0833	2,576	-	-	10,298	179,683	-	-	57,802	271,440
Concentrated Animal Feeding Operation Indemnity - 0834	1,568	-	-	-	18,640	-	-	-	137,398
State Document Preservation - 0836	183	-	-	-	1,020	-	-	-	44,030
Light Rail Safety - 0838	-	-	-	-	-	-	-	-	1,694
Student Grant - 0839	150,808	707,822	-	-	184,521	8,993,899	10,171,156	-	1,703,486
Academic Scholarship - 0840	114,787	58,000	-	-	117,787	8,242,000	9,472,200	-	1,669,919
State Transportation Assistance Revolving - 0841	22,792	725,000	-	-	122,650	725,000	200,000	-	102,779
Criminal Justice Network and Technology Revolving - 0842	234,027	152,141	-	231	961,815	809,227	-	231	315,634
Missouri Office of Prosecution Services Revolving - 0844	760	1,825	-	-	33,050	36,979	-	-	1,751
Missouri Board of Occupational Therapy - 0845	11,950	-	-	14,491	28,695	-	-	72,186	177,797
Licensed Perfusionists - 0846	-	-	-	-	-	-	-	-	7,980
Judiciary Education and Training - 0847	40	271,383	-	10,979	94	1,139,277	3,226,075	46,383	2,243,808
Missouri Supplemental Tax Increment Financing - 0848	-	19,615	19,615	-	-	458,913	458,913	-	-
Bridge Scholarship - 0849	-	-	-	-	583	-	-	1,336,569	-

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	-	-	-	-	-	-	-	-	19,453,002
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	88,190	192,872	-	822	486,952	320,060	-	1,855	1,676,062
Domestic Relations Resolutions - 0852	18,832	-	-	-	88,318	-	-	-	455,521
Correctional Substance Abuse Earnings - 0853	6,638	88	-	-	27,935	88	-	-	114,571
Advantage Missouri Trust - 0856	164,060	83,818	-	-	201,076	1,591,551	1,758,581	-	404,966
Dietitian - 0857	7,600	-	-	-	16,600	-	-	-	16,600
Missouri College Guarantee - 0858	74,510	81,633	-	-	240,333	4,125,053	7,440,000	-	10,101,392
Early Childhood Development Education and Care - 0859	167,876	825,208	3,575,733	6,006	1,105,678	15,001,179	9,696,500	8,065	41,258,582
Interior Designer Council - 0877	2,050	-	-	-	14,400	-	-	-	14,400
Kid's Chance Scholarship - 0878	256	-	-	-	1,233	-	50,000	-	102,426
Guaranty Agency Operating - 0880	1,738,224	1,453,822	-	1,444,719	10,532,534	3,303,391	-	8,443,665	7,397,491
Federal Student Loan Reserve - 0881	1,731,920	3,919,958	1,411,672	-	8,507,105	18,047,088	8,278,660	-	33,334,257
Massage Therapy - 0884	21,516	-	-	-	21,516	-	-	-	21,516
Premium - 0885	42,509	22,572	-	-	105,228	97,006	-	-	30,660
Missouri Public Broadcasting Corporation Special - 0887	-	-	-	-	-	649,258	865,677	-	216,419
Petroleum Violation Escrow Interest Subaccount - 0890	-	29,701	180,000	10,434	-	208,301	388,995	40,779	139,915
World War II Memorial Trust - 0891	1,747	-	-	-	3,923	-	-	-	3,923
Mined Land Reclamation - 0906	23,944	169,877	-	2,896	180,502	387,257	-	15,671	3,773,515

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Special Employment Security - 0949	105	189,594	-	-	846,002	790,714	-	-	5,630,704
State Fair Trust - 0951	-	-	-	-	3,244	3,366	-	-	1,508
Aviation Trust - 0952	668,123	562,962	-	-	2,327,024	1,395,792	-	-	7,128,636
AGENCY									
State Retirement Contributions - 0701	-	19,156,047	19,215,720	-	-	86,349,729	86,409,402	-	59,673
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	-	11,460,526	11,468,794	-	-	67,624,594	57,850,047	-	108,300
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,150	968,488	964,697	-	25,450	4,848,500	4,824,410	-	1,360
Proceeds of Surplus Property Sales - 0710	185,017	74,567	-	18	639,105	594,595	-	76	352,631
County Aid Road Trust - 0746	-	-	-	-	-	-	-	-	116
Debt Offset Escrow - 0753	45,308	93,143	144,433	-	241,063	139,619	1,186,271	-	11,364,320
Missouri Consolidated Health Care Plan Benefit - 0765	-	14,547,126	15,386,925	-	-	64,713,665	65,553,465	-	839,800
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	526	-	-	-	2,926	-	-	-	126,255
State Public School - 0817	20,801	-	-	-	99,455	649,651	534,020	-	78,879
State Seminary - 0872	-	-	-	-	-	-	-	-	1,102
Smith Memorial Endowment Trust - 0873	1,730	-	-	-	9,631	-	-	-	415,523
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	-	-	-	-	-	823	-	-	23
Escheats - 0862	110,325	23,645	-	-	563,257	136,479	-	534,020	6,180,157

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Abandoned Fund Account - 0863	15,666,511	605,777	-	-	28,360,400	4,759,289	500,000	2,735,946	22,036,587
Missouri National Guard Trust - 0900	18,409	242,513	39,026	40,867	89,056	1,266,225	3,041,551	134,690	5,319,384
Agriculture Development - 0904	191	7,017	-	1,729	78,638	95,982	-	8,599	29,639
Alternative Care Trust - 0905	688,761	706,065	-	-	3,283,988	3,453,260	-	-	1,748,348
Missouri State Employees' Voluntary Life Insurance - 0910	74,044	85,679	-	-	374,984	388,637	-	-	62,379
Babler State Park - 0911	22,957	12,788	-	3,649	129,439	105,168	-	18,930	945,244
School for Blind Trust - 0920	-	50,296	-	-	600,000	583,333	-	-	57,900
School for Deaf Trust - 0922	-	-	-	-	3,000	8,000	-	-	854
Institution Gift Trust - 0925	200	-	-	-	1,650	39,475	-	-	155,079
Mental Health Institution Gift Trust - 0926	574,009	41,247	-	2,177	2,332,479	3,553,320	-	5,968	5,211,310
Wolfner Library Trust - 0928	1,309	-	-	-	11,482	-	-	400,000	179,682
Secretary of State Institution Gift Trust - 0929	1,956	63,480	-	4,667	11,993	121,342	-	23,146	359,569
Crippled Children's Service - 0950	199	-	-	-	9,750	150	-	-	385,664
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	105	-	-	-	1,435	-	-	-	14,257
SUBTOTALS	<u>\$ 1,453,581,329</u>	<u>\$ 1,577,123,283</u>	<u>\$ 453,641,245</u>	<u>\$ 454,641,245</u>	<u>\$ 6,404,468,782</u>	<u>\$ 7,269,695,311</u>	<u>\$ 2,079,055,306</u>	<u>\$ 2,080,455,306</u>	<u>\$ 2,223,033,164</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 2000

	November 2000				Five Months FY 01				Cash Balance November 30, 2000
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	-	-	1,000,000	-	-	400,000	1,400,000	-	1,000,000
BPB 1988 ARB Rebate Escrow - 9000	623	-	-	-	3,564	-	-	-	130,697
BPB 1988 ARB Owed IRS Escrow - 9001	95	-	-	-	226	-	-	-	8,280
Kirkpatrick Information Center - 9002	266	-	-	-	1,281	-	-	-	46,978
Capitol East Parking Facility - 9003	21	-	-	-	144	-	-	-	7,298
Corrections and Mental Health - 9005	779	-	-	-	3,843	-	-	-	140,929
BPB 1991 Bond Reserve - 9006	511	-	-	-	2,817	5,794	-	-	102,817
BPB 1991 Depreciation Reserve - 9007	39,018	-	-	-	196,944	293,285	-	-	7,196,944
BPB 1991 Principal and Interest - 9008	73,199	10,483,345	-	-	13,516,616	10,833,697	-	-	3,033,271
TOTALS	\$ 1,453,695,841	\$ 1,587,606,628	\$ 454,641,245	\$ 454,641,245	\$ 6,418,194,217	\$ 7,281,228,087	\$ 2,080,455,306	\$ 2,080,455,306	\$ 2,234,700,378

See Note 6.

See Note 7.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 2000**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 2000**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorization for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$425,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 2000**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1997 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 2000**

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***Other Bonds***

**Springfield, Missouri State Highway Improvement Corporation (continued)**

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,650,655 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**Missouri 210 Highway Transportation Corporation**

The 210 Highway Transportation Development District issued \$7,115,000 of district Revenue Bonds Series A 1999 dated July 15, 1999. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement the Missouri Highway and Transportation Commission will make payments to the Corporation in amounts sufficient on pay principal on \$7,115,000 of bonds.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 2000**

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***Lease/Purchase Agreements***

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
November 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,020,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	925,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	23,655,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	28,645,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	39,450,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,050,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	94,615,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	26,815,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	31,825,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	33,360,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	19,555,000
Subtotal			<u>430,860,000</u>	<u>324,915,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	1,830,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	51,095,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	215,795,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	112,200,000
Subtotal			<u>528,510,000</u>	<u>380,920,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	67,030,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	113,655,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	47,660,000
Subtotal			<u>250,000,000</u>	<u>228,345,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	19,555,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 953,735,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 94,360,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 8,025,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	114,685,000
Subtotal			<u>254,615,000</u>	<u>122,710,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	Series 1997	2000-2003	10,507,857 *	6,723,858 *
Transportation Revenue Bonds	Series 1999	2000-2005	11,368,588 *	10,897,299 *
Subtotal			<u>21,876,445 *</u>	<u>17,621,157 *</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
November 30, 2000

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Other Bonds (continued):</b>				
Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds	Series 1997	2000-2008	18,385,625	14,132,860
Missouri 210 Highway Transportation Corporation: District Revenue Bonds	Series A 1999	2000-2009	7,115,000	7,115,000
Total Other Bonds			\$ 301,992,070	\$ 161,579,017
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 17,740,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	16,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	12,865,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	102,860,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 150,050,000
Total State Indebtedness			\$ 1,842,287,070	\$ 1,359,724,017

\* Amounts changed due to issuance of Transportation Revenue Bond, Series 1999

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
November 30, 2000

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2001	\$ 11,029,899	\$ 9,855,072	\$ 10,640,642	\$ 528,891	\$ 13,197,740	\$ 5,000,000	\$ ---
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	5,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	5,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	5,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	3,667,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 492,523,669</u>	<u>\$ 496,344,598</u>	<u>\$ 387,392,728</u>	<u>\$ 35,153,171</u>	<u>\$ 128,813,614</u>	<u>\$ 210,000,000</u>	<u>\$ 23,667,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
November 30, 2000

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri 210 Highway Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Totals
2001	\$ ---	\$ ---	\$ 481,515	\$ 469,474	\$ 885,485	\$ 8,403,272	\$ 60,491,990
2002	2,233,572	---	1,821,687	1,655,572	1,236,092	8,405,598	146,975,704
2003	2,300,579	---	1,822,223	1,657,435	1,239,493	8,404,847	146,020,095
2004	2,369,597	---	1,819,362	1,656,483	1,235,878	8,400,785	145,858,968
2005	2,440,685	---	1,818,108	1,657,717	1,240,435	8,403,585	146,162,355
2006	2,513,905	---	1,818,369	1,656,160	1,237,285	8,402,675	144,602,491
2007	2,589,322	2,375,000	1,819,647	1,656,393	1,236,585	8,405,490	143,626,083
2008	2,667,002	2,370,000	1,821,744	1,652,970	1,238,690	8,401,053	143,761,938
2009	3,100,373	2,370,000	1,819,556	1,655,512	1,238,297	8,403,775	138,057,810
2010	---	---	1,818,056	1,653,911	1,239,970	8,404,875	123,047,671
2011	---	---	1,821,547	1,653,215	1,238,770	8,403,502	105,416,043
2012	---	---	1,819,703	1,656,350	1,239,210	8,403,293	72,337,506
2013	---	---	1,818,219	1,658,050	1,239,980	8,405,412	72,431,809
2014	---	---	1,821,672	1,654,950	1,237,560	8,404,863	61,588,938
2015	---	---	1,819,781	1,656,750	1,236,950	8,403,612	61,581,553
2016	---	---	---	1,653,150	1,237,860	8,400,863	56,894,074
2017	---	---	---	---	---	8,403,422	54,023,709
2018	---	---	---	---	---	8,402,885	51,578,928
2019	---	---	---	---	---	8,401,485	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 20,215,035</u>	<u>\$ 7,115,000</u>	<u>\$ 25,961,189</u>	<u>\$ 25,304,092</u>	<u>\$ 19,458,540</u>	<u>\$ 159,665,292</u>	<u>\$ 2,031,613,928</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 2000**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

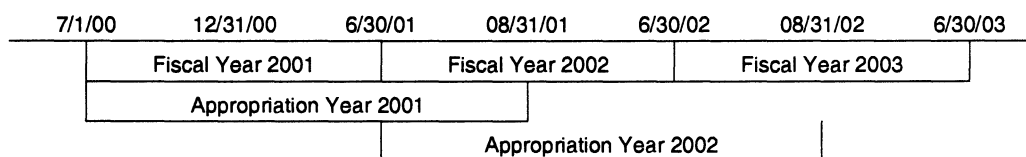
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Expenditures and Transfers**

The Receipts, Expenditures and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 2000, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 2000 through June 30, 2002). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 2000**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of November 30, 2000 is \$177,101,692 for appropriation year 2001.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2001								
Jul., 2000	101	300	0835	\$ 6,999	Other	702	5.245	\$ 234,132
	126	605	4263	743,660	Other	706	5.280	3,068
	126	605	8493	500,000				
	140	780	3297	2,735,277				
	663	812	8415	1,000,000				
	254	419	0980	970,363				
	667	780	2469	5,383,858				
Aug., 2000	101	272	0093	500,000	101	599	2.325	2,746,776
	101	272	1322	42,271	Fed.	101	5.160	100,220
	101	272	3299	600,000	Fed.	101	17.210	6,195
	101	300	3437	257,400	Fed.	101	18.340	2,348
	126	605	0437	750,000	613	692	5.195	69,320
	126	605	1316	3,000,000	Other	101	5.160	548,129
	126	605	8726	1,126,643	Other	101	17.210	16,708
	663	812	8415	3,200,000	Other	101	18.340	7,548
	609	300	3439	885	Other	701	5.260	72,470
					Other	702	5.245	1,670
					Other	706	5.280	1,125
					Other	765	5.300	34,800
Sept., 2000	101	231	0079	194,407	101	863	12.115	350,000
	584	780	2740	4,320	101	Var.	5.510	8,000,000
	585	780	3534	20,000,007	121	702	5.245	720
	652	860	8360	154,000	121	706	5.280	30
					505	101	5.040	33,348
					847	702	5.245	7,785
					Other	701	5.260	203,864
					Other	706	5.280	13,100



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 2000**

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***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 2000	101	272	1322	1,472	101	Var.	5.510	35,000,000
	101	300	0835	1,240	121	702	5.245	830
	101	812	3299	200,000	121	706	5.280	1,035
	140	780	3476	500,000	121	765	5.300	2,700
	189	886	3648	200,000	199	101	5.515	11,400,000
	190	812	6465	170,000	Fed.	101	5.185	47,772
	195	231	4199	398,500	Fed.	701	5.260	9,900
	505	300	2823	300,000	609	765	5.300	30,900
	585	780	2880	90,000	659	547	7.015	10,000
	652	860	8360	440,000	681	702	5.245	17,878
					847	706	5.280	1,575
					Other	701	5.260	202,050
Nov., 2000	101	231	0079	12,844	101	Var.	5.510	1,119,000
	101	812	3299	1,000,000	121	701	5.260	100
	108	886	0237	33,300,000	152	101	5.515	100,000
	134	780	4218	969,900	Fed.	702	5.245	2,810
	140	781	3520	1,650,000	505	101	5.040	2,000,000
	145	812	1235	1,000,000	Other	692	5.195	416,228
	163	886	9331	112,100,000	Other	702	5.245	11,300
	430	780	3373	2,900				
	613	780	1942	7,499				
	652	860	8360	51,000				
	863	272	3173	8,000,000				
	Total Increases 2001				\$ 201,565,445	\$ 62,827,434		

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**November 30, 2000**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2001 is \$50,000,000 and the year-to-date expenditures total \$50,000,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2000	\$ 53,500,000	\$ 53,476,585	\$ 23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2001.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 2000

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
2000	\$ ---	\$ ---	\$ ---
1999	99,000,000	97,532,435	1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$310,982,350 estimated for General Revenue other transfers in is for FY 01 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 7 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.